

WEIL, GOTSHAL & MANGES LLP  
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*Attorneys for Debtors  
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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<b>In re</b>	<b>:</b>	
	<b>SEARS HOLDINGS CORPORATION, et al.,</b>	<b>:</b>
		<b>Case No. 18-23538 (RDD)</b>
	<b>Debtors.*</b>	<b>:</b>
		<b>(Jointly Administered)</b>
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**THIRTY-FIFTH MONTHLY FEE STATEMENT  
OF WEIL, GOTSHAL & MANGES LLP  
FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES INCURRED AS ATTORNEYS FOR  
DEBTORS FOR THE PERIOD FROM AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

\* The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innoval Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR - Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is c/o M-III Partners, LP, 1700 Broadway, 19th Floor, New York, NY 10019.

**Name of Applicant:** Weil, Gotshal & Manges LLP,  
Attorneys for Debtors and Debtors in Possession

**Date of Retention:** November 9, 2018 *nunc pro tunc* to October 15, 2018

**Period for Which Fees and Expenses are Incurred:** August 1, 2021 through August 31, 2021

**Monthly Fees Incurred:** \$728,768.00

**Less 20% Holdback:** \$145,753.60

**Monthly Expenses Incurred:** \$46,189.79

**Total Fees and Expenses Due:** \$629,204.19

**This is a**  Monthly  Interim  Final Fee Application

**SUMMARY OF MONTHLY FEE STATEMENT OF  
WEIL, GOTSHAL & MANGES LLP FOR SERVICES RENDERED  
FOR THE PERIOD FROM AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

NAME OF PROFESSIONAL PARTNERS AND COUNSEL:	DEPARTMENT <sup>†</sup>	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Hoenig, Mark	TAX	1982	\$1,650.00	8.00	\$13,200.00
Marcus, Jacqueline	RES	1983	\$1,550.00	22.20	\$34,410.00
Goldring, Stuart J.	TAX	1984	\$1,795.00	9.10	\$16,334.50
Genender, Paul R.	LIT	1994	\$1,350.00	1.40	\$1,890.00
Schrock, Ray C.	RES	1998	\$1,795.00	1.50	\$2,692.50
Silbert, Gregory	LIT	2000	\$1,295.00	25.40	\$32,893.00
Fail, Garrett A.	RES	2004	\$1,595.00	84.20	\$134,299.00
Friedmann, Jared R.	LIT	2004	\$1,295.00	25.70	\$33,281.50
Singh, Sunny	RES	2007	\$1,425.00	1.00	\$1,425.00
Margolis, Steven M. (Counsel)	TAX	1990	\$1,225.00	1.60	\$1,960.00
Behl-Remijan, Eric D. (Counsel)	TAX	2012	\$1,150.00	10.00	\$11,500.00
Gage, Richard (Counsel)	LIT	2015	\$1,150.00	1.80	\$2,070.00
<b>Total Partners and Counsel:</b>				<b>191.90</b>	<b>\$285,955.50</b>

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<sup>†</sup> RES – Restructuring; LIT - Litigation

NAME OF PROFESSIONAL ASSOCIATES:	DEPARTMENT <sup>‡</sup>	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Choi, Erin Marie	LIT	2011	\$1,100.00	50.80	\$55,880.00
Leslie, Harold David	LIT	2013	\$1,100.00	1.70	\$1,870.00
Crozier, Jennifer Melien Brooks	LIT	2015	\$1,100.00	48.60	\$53,460.00
Niles-Weed, Robert B.	LIT	2017	\$1,040.00	3.20	\$3,328.00
Hwang, Angeline Joong-Hui	RES	2018	\$985.00	45.30	\$44,620.50
Namerow, Derek	CORP	2018	\$985.00	96.30	\$94,855.50
Siddiqui, Furqaan M.	RES	2018	\$985.00	13.30	\$13,100.50
Litz, Dominic	RES	2018	\$895.00	42.90	\$38,395.50
Simmons, Kevin Michael	LIT	2018	\$895.00	5.80	\$5,191.00
Buschmann, Michael	RES	2019	\$895.00	17.80	\$15,931.00
DiDonato, Philip	RES	2019	\$895.00	70.50	\$63,097.50
Aquila, Elaina	LIT	2020	\$770.00	47.00	\$36,190.00
<b>Total Associates:</b>				<b>443.20</b>	<b>\$425,919.50</b>

NAME OF PARAPROFESSIONALS	DEPARTMENT	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Stauble, Christopher A.	RES	\$460.00	14.80	\$6,808.00
Peene, Travis J.	RES	\$275.00	20.60	\$5,665.00
Pal, Himansu	RES	\$260.00	17.00	\$4,420.00
<b>Total Paraprofessionals:</b>			<b>52.40</b>	<b>\$16,893.00</b>

<sup>‡</sup> RES – Restructuring; CORP – Corporate; LIT - Litigation

PROFESSIONALS	BLENDED RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
<b>TOTALS:</b>			
Partners and Counsel	\$1,490.13	191.90	\$285,955.50
Associates	\$961.01	443.20	\$425,919.50
Paraprofessionals	\$322.39	52.40	\$16,893.00
<b>Blended Attorney Rate</b>	<b>\$1,120.89</b>		
<b>Total Fees Incurred:</b>		<b>687.50</b>	<b>\$728,768.00</b>

**COMPENSATION BY WORK TASK CODE FOR  
SERVICES RENDERED BY WEIL, GOTSHAL & MANGES LLP  
FOR THE PERIOD FROM AUGUST 1, 2021 THROUGH AUGUST 31 2021**

TASK CODE	DESCRIPTION	HOURS	AMOUNT
001	Administrative Expense Claims	101.30	\$103,783.50
003	Asset Disposition/ 363 Asset / De Minimis Asset/ Liquidation Sales	92.00	\$92,060.00
004	Automatic Stay	27.50	\$28,901.00
007	Case Administration (Docket Updates, WIP List and Case Calendar)	10.70	\$8,773.50
008	Chapter 11 Plan/ Plan Confirmation	158.80	\$188,360.50
010	Corporate Governance	3.20	\$4,844.50
015	Employee Issues (Including Pension and CBA)	1.80	\$2,270.00
018	General Case Strategy	9.60	\$14,456.50
019	Hearings and Court Matters	20.60	\$11,616.50
021	Non-Bankruptcy Litigation	13.10	\$16,569.50
023	Real Property Leases/ Section 365 Issues/ Cure Amounts	112.10	\$112,764.50
027	Retention/ Fee Application: Other Professionals	3.40	\$1,393.00
028	Retention/ Billing/ Fee Applications: Weil	18.00	\$13,334.00
030	Secured Creditors Issues/Communications/Meetings	54.90	\$51,302.50
031	Tax Issues	56.00	\$72,130.00
034	Utility Issues/ Adequate Assurance	4.50	\$6,208.50
<b>Total:</b>		<b>687.50</b>	<b>\$728,768.00</b>

**EXPENSE SUMMARY FOR THE  
PERIOD FROM AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

<b>EXPENSES</b>	<b>AMOUNTS</b>
Computerized Research	\$1,161.35
Court Reporting	\$623.15
E-Discovery Services	\$41,348.90
Duplicating	\$29.30
Mediation Expense	\$3,000.00
Mail/Messenger	\$27.09
<b>Total Expenses Requested:</b>	<b>\$46,189.79</b>

**Notice Parties**

Sears Holdings Corporation  
c/o M-III Partners, LP  
130 West 42nd St, 17th Floor  
New York, New York 10036  
Attn: Mohsin Y. Meghji, CRO

Weil, Gotshal & Manges LLP  
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New York, New York 10153  
Attn: Ray C. Schrock, P.C.  
Jacqueline Marcus, Esq.  
Garrett A. Fail, Esq.  
Sunny Singh, Esq.

The Office of the United States Trustee  
for the Southern District of New York  
201 Varick Street, Suite 1006  
New York, New York 10014  
Attn: Paul Schwartzberg, Esq.  
Richard Morrissey, Esq.

Akin Gump Strauss Hauer & Feld LLP  
One Bryant Park, New York, NY 10036  
Attn: Philip C. Dublin, Esq.  
Ira Dizengoff, Esq.  
Sara Lynne Brauner, Esq.

Ballard Spahr LLP  
1675 Broadway, 19th Floor  
New York, NY 10019-5820  
Attn: Paul E. Harner

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Sears Holdings Corporation - Chapter 11 Restructuring  
 73217.0004  
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**ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring**

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/02/21	DiDonato, Philip REVIEW AND RESPOND TO CORRESPONDENCE RE ADMIN CLAIMS OF CLAIMANTS RE 21ST OMNI OBJECTION.	0.40	358.00	001	62601229
08/02/21	Pal, Himansu ASSIST WITH PREPARATION OF CERTIFICATE OF NO OBJECTION RE: DEBTOR'S THIRTY-SECOND OMNIBUS OBJECTION TO PROOFS OF CLAIM.	0.80	208.00	001	62599394
08/03/21	DiDonato, Philip REVIEW AND RESPOND TO ELECTROLUX LETTER.	1.10	984.50	001	62601435
08/03/21	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE RE: ORACLE ADMINISTRATIVE-EXPENSE CLAIM.	0.20	220.00	001	62573702
08/03/21	Buschmann, Michael FINALIZE AND FILE CNO (.3); REVIEW QUESTIONS RELATING TO KOOLATRON CLAIM AND COORDINATE FOLLOW-UP CALLS AMONG RELEVANT PARTIES (.2); CIRCULATE ADMINISTRATIVE CLAIM DOCUMENTS RECEIVED TO CLIENT (.1).	0.60	537.00	001	62566481
08/03/21	Litz, Dominic PREPARE CLAIMS SETTLEMENT EMAILS.	1.50	1,342.50	001	63040644
08/03/21	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE CERTIFICATE OF NO OBJECTION PURSUANT TO 28 U.S.C. § 1746 RE: DEBTORS' TWENTY-NINTH OMNIBUS OBJECTION TO PROOFS OF CLAIM OR BALLOTS (REDUCE AND ALLOW) [ECF NO. 9712].	0.50	137.50	001	62604131
08/04/21	Fail, Garrett CALL WITH M. BUSCHMANN RE KOOLATRON. (.5); REVIEW AND REVISE PROPOSED ORDERS FOR 31ST AND 32ND OMNIBUS OBJECTIONS. (.2).	0.70	1,116.50	001	62600697
08/04/21	Crozier, Jennifer Melien Brooks	0.20	220.00	001	62830249

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**ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring**

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
DRAFT AND RESPOND TO CORRESPONDENCE RE: ORACLE ADMINISTRATIVE-EXPENSE CLAIM.					
08/04/21	Buschmann, Michael	1.90	1,700.50	001	62645186
DISCUSS KOOLATRON CLAIM WITH M3 (.6); PREPARE NOTICE OF WITHDRAWAL (.8); FILE NOTICE OF WITHDRAWAL (.1); DISCUSS KOOLATRON COUNTERPROPOSAL WITH G. FAIL (.4).					
08/04/21	Stauble, Christopher A.	0.70	322.00	001	62716596
ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF WITHDRAWAL RE: TWENTY-FIRST OMNIBUS OBJECTION TO PROOFS OF CLAIM OR BALLOTS (RECLASSIFIED/DISALLOWED CLAIMS) SOLELY AS TO CERTAIN CLAIMS.					
08/04/21	Peene, Travis J.	0.30	82.50	001	62603950
ASSIST WITH PREPARATION, AND SUBMIT PROPOSED SUPPLEMENTAL ORDER GRANTING DEBTORS' TWENTY-NINTH OMNIBUS OBJECTION TO PROOFS OF CLAIM AND BALLOTS (REDUCE AND ALLOW) [ECF NO. 9712] TO CHAMBERS FOR REVIEW/APPROVAL.					
08/04/21	Pal, Himansu	2.00	520.00	001	62699620
ASSIST WITH PREPARATION OF CERTIFICATE OF NO OBJECTION RE 31ST OMNIBUS OBJECTION (RECLASSIFY SECURED CLAIMS) (0.4); ASSIST WITH PREPARATION OF CERTIFICATE OF NO OBJECTION RE 32ND OMNIBUS OBJECTION (DUPLICATE CLAIMS) (0.4); FILE AND SERVE CERTIFICATE OF NO OBJECTION PURSUANT TO 28 U.S.C. § 1746 RE: DEBTORS' THIRTY-FIRST OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY SECURED CLAIMS) [ECF NO. 9716] (0.6); FILE AND SERVE CERTIFICATE OF NO OBJECTION PURSUANT TO 28 U.S.C. § 1746 RE: DEBTORS' THIRTY-SECOND OMNIBUS OBJECTION TO PROOFS OF CLAIM (DUPLICATE CLAIMS) [ECF NO. 9717] (0.6).					
08/05/21	Fail, Garrett	2.00	3,190.00	001	62600933
CALL WITH M. BUSCHMANN AND D. LITZ RE RESOLUTION OF PENDING OBJECTIONS. (.5); EMAILS WITH WEIL AND M3 TEAMS AND CREDITORS RE SAME. (.5); ANALYSIS RE SAME (1.0).					
08/05/21	Crozier, Jennifer Melien Brooks	1.20	1,320.00	001	62592317
PLAN AND PREPARE FOR TELECONFERENCE WITH M-3 RE: ORACLE ADMINISTRATIVE-EXPENSE CLAIM (.4); TELECONFERENCE RE: ORACLE ADMINISTRATIVE-EXPENSE CLAIM (.8).					
08/05/21	Buschmann, Michael	2.50	2,237.50	001	62645735

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**ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring**

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
DISCUSS OUTSTANDING CLAIMS OBJECTIONS WITH D. LITZ AND G. FAIL (.5); DISCUSS KOOLATRON RESPONSE WITH M3 (.6); RESEARCH ISSUE RELATING TO TAX CLAIMS (.8); REVIEW AND FOLLOW-UP ON OUTSTANDING CLAIMS OBJECTION ISSUES (.6).					
08/05/21	Litz, Dominic	0.90	805.50	001	62590717
	CALL WITH G. FAIL AND M. BUSCHMANN RE: CLAIMS ISSUES (.5); DRAFT 23RD OMNIBUS SETTLEMENT EMAILS (.4).				
08/06/21	Fail, Garrett	1.00	1,595.00	001	62600525
	CALL WITH WEIL AND M3 TEAMS RE OUTSTANDING CLAIMS RECONCILIATION.				
08/06/21	Buschmann, Michael	2.30	2,058.50	001	62739879
	ATTEND ADMIN CLAIMS CALL WITH M3 TEAM TO COORDINATE RESOLUTION OF ADMINISTRATIVE EXPENSE CLAIMS (1.0); DISCUSS RESOLUTION OMNIBUS OBJECTION CLAIM WITH OPPOSING COUNSEL, AND FOLLOW UP WITH M3 FOR NEXT STEPS FOLLOWING CALL (.7); PREPARE AND FILE NOTICE OF WITHDRAWAL (.6).				
08/06/21	Pal, Himansu	0.50	130.00	001	62699808
	ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF WITHDRAWAL RE: DEBTORS' TWENTY-SECOND OMNIBUS OBJECTION TO PROOFS OF CLAIM (PROPERTY TAX CLAIMS) SOLELY AS TO CERTAIN CLAIMS [ECF NO. 9719].				
08/09/21	Fail, Garrett	1.30	2,073.50	001	62641679
	CALL WITH PREFERENCE FIRMS AND ADMIN CLAIMS REP (.6); CALL WITH MURPHY RE SAME (.3); CALL WITH K&K RE SAME (.4).				
08/09/21	Hwang, Angeline Joong-Hui	0.60	591.00	001	63040650
	DISCUSS WITH D. LITZ RE: TAX CLAIMS (.2); REVIEW AND RESPOND TO EMAILS FROM M. KORYKI RE: TAX CLAIMS (.4).				
08/09/21	Buschmann, Michael	1.10	984.50	001	62741616

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**ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring**

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
PREPARE AND CIRCULATE PROPOSED SETTLEMENT OFFER TO REMAINING CLAIMANT ON TWENTY-SECOND OMNIBUS OBJECTION (.8). CIRCULATE ENTERED SETTLED ORDER TO RELEVANT PARTIES FOR EXECUTION (.2). REVIEW KOOLATRON PROPOSAL BY M3 (.1).					
08/09/21	Stauble, Christopher A.	0.80	368.00	001	62716905
PREPARE FOR CHAMBERS AND SUBMIT FOR APPROVAL RE: PROPOSED ORDER GRANTING DEBTORS' THIRTIETH OMNIBUS OBJECTION TO PROOFS OF CLAIM AND BALLOTS (NO LIABILITY CLAIMS) [ECF NO. 9588].					
08/10/21	Buschmann, Michael	1.50	1,342.50	001	62741809
PREPARE COUNTEROFFER LETTER FOR KOOLATRON (1.4); CIRCULATE RECENTLY ENTERED COURT ORDERS RELATING TO CLAIMS PROCESS TO RELEVANT PARTIES (.1).					
08/11/21	Fail, Garrett	3.20	5,104.00	001	62641574
CALLS WITH A. DEITRICH AND WITH MURPHY RE CLAIMS RECONCILIATION. (1.0); ANALYSIS RE D-LINK CLAIM (1.0); CALL WITH P. DIDONATO RE SAME (.3); CALL WITH WEIL RESTRUCTURING TEAM RE STATUS AND STRATEGIES FOR REMAINING CLAIMS. (.9).					
08/11/21	Hwang, Angeline Joong-Hui	1.30	1,280.50	001	62638814
DISCUSS WITH D. LITZ RE: TAX CLAIMS (.1); PARTICIPATE ON TEAM CALL RE: ADMIN CONSENT PROGRAM (1.2).					
08/11/21	Hwang, Angeline Joong-Hui	0.20	197.00	001	62638827
REVIEW TAX SUMMARY MEMO AND PROVIDE COMMENTS TO D. LITZ.					
08/11/21	Buschmann, Michael	1.10	984.50	001	62741812
CALL WITH WEIL ADMIN CLAIM TEAM TO DISCUSS STATUS OF PROGRESS FOR RECONCILIATIONS (1.0); FOLLOW UP WITH M3 ON STATUS OF ONGOING CLAIMS OBJECTION RESPONSES (.1).					
08/11/21	Litz, Dominic	1.30	1,163.50	001	62626698
CALL WITH RESTRUCTURING TEAM RE: CLAIMS.					
08/12/21	Fail, Garrett	1.30	2,073.50	001	62641609

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**ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring**

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
EMAILS RE ADMINISTRATIVE CLAIMS AND DISTRIBUTION ISSUES (.1); CONFER WITH M. BUSCHMANN RE KOOLATRON CLAIM (.2); DRAFT SETTLEMENT RE SAME (1.0).					
08/12/21	Hwang, Angeline Joong-Hui	1.80	1,773.00	001	62638858
	PARTICIPATE ON CALL WITH M3 TEAM RE: ADMIN CONSENT PROGRAM (1); DISCUSS WITH D. LITZ RE: TAX CLAIMS RESEARCH (.7); DISCUSS WITH F. SIDDIQUI RE: BUSINESS PERSONAL PROPERTY TAX RESEARCH (.1).				
08/12/21	Buschmann, Michael	1.40	1,253.00	001	62741793
	DISCUSS KOOLATRON COUNTERPROPOSAL LETTER WITH G. FAIL (.2); ATTEND CALL WITH M3 AND WEIL TEAMS RE: UNRESOLVED CLAIMS (.6); CALL WITH F. SIDDIQUI RE VARIOUS CLAIMS PROCESS (.5); DISCUSS FUTURE OMNIBUS OBJECTION EXHIBITS WITH M3 (.1).				
08/12/21	Litz, Dominic	1.00	895.00	001	62642550
	CALL WITH WEIL AND M3 RE: CLAIMS PROCESS.				
08/13/21	Fail, Garrett	2.90	4,625.50	001	62641604
	REVIEW AND REVISE SETTLEMENT PROPOSALS. (1.5); CALL WITH M3 AND WEIL RESTRUCTURING CLAIMS TEAM RE ADMIN AND PRIORITY AND SECURED CLAIMS RECONCILIATION (1.0) CALL WITH ATTORNEY FOR D-LINK (.4).				
08/13/21	DiDonato, Philip	1.50	1,342.50	001	62637557
	CALL WITH M-III TO DISCUSS PROCESS FOR RECONCILIATION OF ADMIN CLAIMS (1.0); CALL WITH COUNSEL TO D-LINK RE SETTLEMENT OF SECURED/ADMIN CLAIM (0.5).				
08/13/21	Hwang, Angeline Joong-Hui	1.00	985.00	001	62638843
	PARTICIPATE ON CALL WITH M3 TEAM RE OPEN CLAIMS.				
08/13/21	Buschmann, Michael	1.50	1,342.50	001	62645755
	ATTEND CALL WITH M3 AND WEIL TEAM TO DISCUSS ONGOING ADMINISTRATIVE CLAIMS RESOLUTION PROCESS (1.0). DISCUSS 33RD OMNIBUS OBJECTION WITH F. SIDDIQUI (.5).				
08/13/21	Litz, Dominic	1.90	1,700.50	001	62642314

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Sears Holdings Corporation - Chapter 11 Restructuring  
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**ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring**

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
PREPARE NOTICE OF ADJOURNMENT OF OMNIBUS OBJECTIONS (.2); CALL WITH WEIL AND M3 RE: CLAIMS (1.1); PREPARE SETTLEMENT EMAILS FOR 23RD OMNIBUS (.6).					
08/13/21	Pal, Himansu	0.50	130.00	001	62700082
EMAIL CORRESPONDENCE WITH CHAMBERS RE PREVIOUSLY SUBMITTED ORDERS FOR THIRTY-FIRST AND THIRTY-SECOND OMNIBUS OBJECTIONS ON AUGUST 11, 2021.					
08/16/21	Fail, Garrett	3.40	5,423.00	001	62681245
DEVELOP CLAIMS TRACKERS FOR GO-FORWARD PROGRESS (3.0); CALL WITH A. DETRICK RE SAME (.4).					
08/16/21	Hwang, Angeline Joong-Hui	2.80	2,758.00	001	62697513
REVIEW FILES FROM M3 RE: ADMIN CLAIMS AND RESPOND TO EMAILS FROM M3.					
08/16/21	Hwang, Angeline Joong-Hui	2.10	2,068.50	001	62820004
DISCUSS WITH G. FAIL RE: ADMIN CLAIMS.					
08/17/21	Hwang, Angeline Joong-Hui	0.90	886.50	001	62697505
REVIEW EMAILS AND FILES FROM M3 RE: ADMIN CLAIMS AND RESPOND.					
08/17/21	Litz, Dominic	2.50	2,237.50	001	62657032
REVISE OUTSTANDING CLAIMS LIST (1.8); CALL WITH G. FAIL RE: OUTSTANDING CLAIMS (0.7).					
08/18/21	Marcus, Jacqueline	0.20	310.00	001	63041216
CALL WITH E. CHOI RE: 507(B) APPEAL.					
08/18/21	Fail, Garrett	1.00	1,595.00	001	62681311
ANALYSIS RE OPEN CLAIMS ISSUES.					
08/19/21	Marcus, Jacqueline	0.20	310.00	001	62671959
E-MAIL AND CALL WITH P. DIDONATO RE: RETIREE CLAIMS.					
08/19/21	Litz, Dominic	3.50	3,132.50	001	62691575

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**ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring**

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
PREPARE CLAIMS TRACKER FOR INTERNAL PURPOSES.					
08/20/21	Fail, Garrett	2.00	3,190.00	001	62681306
CALL WITH D. LITZ RE OUTSTANDING RESPONSES TO OMNIBUS OBJECTIONS AND ANALYSIS RE PREPA RESPONSE. (.6); PREPARE FOR (.2); AND CALL WITH M3 AND WEIL CLAIMS TEAMS RE OUTSTANDING RECONCILIATION EFFORTS AND NEXT STEPS (1.2).					
08/20/21	DiDonato, Philip	1.10	984.50	001	62681851
CALL WITH M-III TO DISCUSS PROCESS FOR RECONCILIATION OF ADMIN CLAIMS.					
08/20/21	Hwang, Angeline Joong-Hui	2.50	2,462.50	001	62697436
PARTICIPATE ON ADMIN CLAIMS CALL WITH WEIL TEAM AND M3 (1.7); REVIEW EMAILS FROM TEAM AND M3 RE: ADMIN CLAIMS AND RESPOND (.8).					
08/20/21	Litz, Dominic	0.40	358.00	001	62691432
CALL WITH G. FAIL RE: OPEN CLAIMS ISSUES.					
08/20/21	Litz, Dominic	0.80	716.00	001	62691434
PREPARE EMAIL TO CLAIMANTS RE: OBJECTION RESPONSE.					
08/20/21	Siddiqui, Furqaan M.	1.00	985.00	001	62745135
ADMIN CONSENT CALL WITH M3.					
08/23/21	Fail, Garrett	0.60	957.00	001	62717573
PREPARE SETTLEMENT OFFERS FOR PENDING CLAIMS ON 23RD OMNIBUS OBJECTION.					
08/23/21	Hwang, Angeline Joong-Hui	1.90	1,871.50	001	62697362
PARTICIPATE ON CALL WITH G. FAIL RE: ADMIN CLAIMS (.2); REVIEW EMAILS RE: ADMIN CLAIMS FROM TEAM AND M3 AND RESPOND (1.7).					
08/23/21	Aquila, Elaina	4.80	3,696.00	001	62702278

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DRAFT SECTIONS OF THE APPEAL BRIEF (2.8); RESEARCH FOR APPEAL BRIEF (2.0).					
08/24/21	DiDonato, Philip	0.50	447.50	001	62715174
CALL WITH M3 TO DISCUSS RECONCILIATION OF OPT OUT CLAIMS.					
08/24/21	Hwang, Angeline Joong-Hui	1.50	1,477.50	001	62697348
REVIEW EMAILS AND FILES RE: ADMIN CLAIMS FROM M3 AND RESPOND.					
08/24/21	Aquila, Elaina	1.50	1,155.00	001	62702272
DRAFT SECTIONS OF APPEAL BRIEF (.8); RESEARCH SECTIONS REQUIRED IN THE APPEAL BRIEF (.3); CORRESPONDENCE WITH J. B. CROZIER (.4).					
08/24/21	Litz, Dominic	3.00	2,685.00	001	62716671
REVISE 23RD OMNI SETTLEMENT EMAILS (2.2); DRAFT OMNIBUS REPLY IN SUPPORT OF 23RD OMNIBUS OBJECTION (0.8).					
08/25/21	Fail, Garrett	1.20	1,914.00	001	62717623
CALL WITH A. HWANG AND F. SIDDIQUI RE OMNIBUS OBJECTION TO DISALLOW AND RECLASSIFY CLAIMS AND BALLOTS.					
08/25/21	Hwang, Angeline Joong-Hui	1.30	1,280.50	001	62768457
REVIEW MATERIALS AND EMAILS FROM M3 RE: ADMIN CLAIMS AND RESPOND.					
08/25/21	Hwang, Angeline Joong-Hui	1.30	1,280.50	001	62768574
DISCUSS WITH G. FAIL AND F. SIDDIQUI RE: M3 EXHIBIT OF ADMIN CLAIMS.					
08/25/21	Litz, Dominic	1.80	1,611.00	001	62716555
CONDUCT RESEARCH RE "DEFERRED MAINTENANCE" AND CURE ISSUE FOR ADMIN CLAIM (1.7); DRAFT REPLY TO VARIOUS CLAIMS (.1).					
08/26/21	DiDonato, Philip	1.00	895.00	001	62715200

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CALL WITH M3 TO DISCUSS OPT-OUT BALLOT RECONCILIATION.					
08/26/21	Hwang, Angeline Joong-Hui	1.70	1,674.50	001	62768879
REVISE GLOBAL TERM SHEET AND CIRCULATE TO G. FAIL FOR REVIEW (1.0); PARTICIPATE ON CALL WITH M3 AND G. FAIL RE: ADMIN BALLOTS (.7).					
08/30/21	Fail, Garrett	1.10	1,754.50	001	62739102
CALL WITH M3 AND WEIL TEAMS RE CLAIMS RECONCILIATION (.8); ANALYSIS RE SAME (.3).					
08/30/21	DiDonato, Philip	1.00	895.00	001	62776345
CALL WITH M-III TO DISCUSS RECONCILIATION OF ADMIN CLAIMS.					
08/30/21	Hwang, Angeline Joong-Hui	0.80	788.00	001	62830784
PARTICIPATE ON M3 ADMIN CALL.					
08/30/21	Litz, Dominic	0.80	716.00	001	62731312
CALL WITH WEIL AND M3 RE: CLAIMS PROCESS.					
08/30/21	Litz, Dominic	0.20	179.00	001	62731415
DRAFT NOTICE OF WITHDRAWAL FOR 23RD OMNI.					
08/30/21	Peene, Travis J.	0.60	165.00	001	62743867
ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF WITHDRAWAL RE: DEBTORS' TWENTY-THIRD OMNIBUS OBJECTION TO PROOFS OF CLAIM (NO LIABILITY CLAIMS) SOLELY AS TO CERTAIN CLAIM [ECF NO. 9782].					
08/31/21	Hwang, Angeline Joong-Hui	0.20	197.00	001	62769354
REVIEW AND RESPOND TO EMAILS FROM F. SIDDIQUI RE: ADMIN CLAIMS.					
08/31/21	Litz, Dominic	1.60	1,432.00	001	62739925
DRAFT OMNIBUS REPLY TO CLAIMS.					

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	<b>SUBTOTAL TASK 001 - Administrative Expense</b>	<b>101.30</b>	<b>\$103,783.50</b>		
<b>Claims:</b>					
07/08/21	Silbert, Gregory	0.20	259.00	003	62372129
	EMAILS WITH TEAM RE APA APPEAL, RECORD DESIGNATION.				
08/03/21	Friedmann, Jared R.	0.60	777.00	003	63163578
	REVIEW REVISED DRAFT ALTAQUIP SETTLEMENT AGREEMENT (0.3); CALL WITH P. WHITE RE: SAME (0.1); REVISE SAME AND EMAILS WITH P. WHITE AND TEAM RE: SAME (0.2).				
08/03/21	Buschmann, Michael	0.10	89.50	003	62566392
	REVIEW QUESTIONS RELATING TO SALE AGREEMENT FOR PROPERTY AND RESPOND WITH REQUESTED INFORMATION TO REAL ESTATE TEAM.				
08/04/21	Crozier, Jennifer Melien Brooks	0.80	880.00	003	62584548
	REVIEW CASE-RELATED LITIGATION ACTION ITEMS AND DEVELOP STRATEGY FOR AND APPROACH TO COMPLETING (.4); DRAFT AND RESPOND TO CORRESPONDENCE RE: RESEARCH IN CONNECTION WITH TRANSFORM APPEAL OF THIRD MOTION TO ENFORCE (.2); TELECONFERENCE RE: TRANSFORM MOTION TO ENFORCE SALE ORDER (.2).				
08/05/21	Friedmann, Jared R.	0.60	777.00	003	63163581
	CALL WITH M-3 TEAM AND J.CROZIER RE: ORACLE DISPUTE (0.6).				
08/05/21	Aquila, Elaina	0.20	154.00	003	62594232
	CALL WITH J. CROZIER RE: RESEARCH FOR APPEAL AND MEMORIALIZING NOTES.				
08/06/21	Friedmann, Jared R.	0.20	259.00	003	62595549
	EMAILS WITH P.WHITE AND J.CROZIER RE: OBTAINING APPROVAL OF ALTAQUIP SETTLEMENT.				
08/09/21	Marcus, Jacqueline	0.30	465.00	003	62611770
	REVIEW E-MAIL RE: ALTAQUIP SETTLEMENT.				

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08/09/21	Friedmann, Jared R.  REVIEW MATERIALS TO PREPARE FOR EDA/PTAB MEDIATION (0.2); CALL WITH J.DEGROOTE AND D.MARTIN RE: SAME (0.5); CALL WITH D.MARTIN RE: SAME AND NEXT STEPS (0.2); CALL WITH M.SCHEIN RE: SAME (0.4); NUMEROUS CALLS WITH J.DEGROOTE RE: MEDIATION AND VARIOUS PROPOSALS (0.5); REVIEW AND ANALYZE DRAFT SETTLEMENT PROPOSAL (0.2); CALL WITH D.MARTIN RE: SAME (0.2); CALL WITH J.DEGROOTE RE: SAME (0.1); REVIEW MEDIATOR'S PROPOSAL (0.2); EMAIL TEAM AND M-3 RE: SAME AND PROPOSED ADVICE (0.3); EMAILS WITH TEAM RE: SENDING NOTICE OF ALTAQUIP SETTLEMENT TO REQUIRED NOTICE PARTIES (0.2).	3.00	3,885.00	003	62607456
08/09/21	Friedmann, Jared R.  EMAIL P.WHITE RE: SAME (0.1).	0.10	129.50	003	63163590
08/09/21	Aquila, Elaina  ANALYSIS OF TRANSFORM'S ARGUMENT RE: CONTRACT LANGUAGE.	2.70	2,079.00	003	63041548
08/09/21	Crozier, Jennifer Melien Brooks  REVIEW AND RESPOND TO CORRESPONDENCE RE: ALTAQUIP NOTICE OF SETTLEMENT (.2); REVIEW, REVISE, AND PROVIDE COMMENTS ON ALTAQUIP NOTICE OF SETTLEMENT (.4); REVIEW ALTAQUIP AMENDED COMPLAINT IN ORDER TO DETERMINE ORIGINAL DAMAGES SOUGHT IN CONNECTION WITH LITIGATION (.2).	0.80	880.00	003	62611059
08/10/21	Aquila, Elaina  DRAFT MEMORANDUM RE: POTENTIAL ARGUMENT IN APPEAL OF THIRD MOTION TO ENFORCE.	1.60	1,232.00	003	62830506
08/11/21	Aquila, Elaina  ANALYZE TRANSFORM'S ARGUMENT FOR PENDING APPEAL AND CORRESPONDENCE WITH J. CROZIER RE: SAME.	1.10	847.00	003	62629445
08/11/21	Crozier, Jennifer Melien Brooks  REVIEW, ANALYZE, AND ANNOTATE MEMORANDUM RE: RESPONSES TO ANTICIPATED ARGUMENTS IN TRANSFORM'S APPELLATE BRIEF (RELATING TO APPEAL OF THIRD MOTION TO ENFORCE) (.8); REVIEW AND RESPOND TO RELATED CORRESPONDENCE (.2).	1.00	1,100.00	003	62629458

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08/12/21	Aquila, Elaina	0.30	231.00	003	62642948
	CALL WITH J. CROZIER RE: POTENTIAL ARGUMENT IN APPEAL OF THIRD MOTION TO ENFORCE ORDER.				
08/12/21	Crozier, Jennifer Melien Brooks	0.50	550.00	003	62643856
	TELECONFERENCE WITH E. AQUILA TO DISCUSS STRATEGY FOR AND APPROACH TO RESPONSE TO ANTICIPATED TRANSFORM ARGUMENT ON APPEAL OF COURT ORDER GRANTING DEBTORS' THIRD MOTION TO ENFORCE.				
08/16/21	Marcus, Jacqueline	0.80	1,240.00	003	62651063
	PREPARE FOR (.2) AND CALL (.3) WITH S. BRAUNER RE: TRANSFORM DOCUMENT RETENTION; CALL WITH T. GOSLIN RE: SAME (.2); E-MAILS RE: SAME (.1).				
08/16/21	Friedmann, Jared R.	0.20	259.00	003	62647955
	EMAILS WITH D.LITZ RE: ALTAQUIP SETTLEMENT (0.1); EMAIL P.WHITE RE: SAME (0.1).				
08/16/21	Siddiqui, Furqaan M.	1.30	1,280.50	003	62754872
	REVIEW CALDER MATERIALS AND CALL WITH J. MARCUS RE SAME.				
08/17/21	Marcus, Jacqueline	1.60	2,480.00	003	62657066
	E-MAILS RE: TRANSFORM DOCUMENT RETENTION (.3); REVIEW TRANSFORM APPELLATE BRIEF RE: \$6.3 MILLION FOREIGN FUNDS (1.3).				
08/17/21	Friedmann, Jared R.	0.30	388.50	003	62660227
	EMAILS WITH D.LITZ RE: ALTAQUIP SETTLEMENT (0.1); EMAIL P.WHITE RE: SAME AND NEXT STEPS RE: COLLECTING ALTAQUIP SETTLEMENT PAYMENT (0.2).				
08/17/21	Friedmann, Jared R.	2.70	3,496.50	003	62660274
	REVIEW AND ANALYZE TRANSFORM'S APPELLATE BRIEF AND DRAFT RESPONSE POINTS TO SAME (2.4); EMAILS WITH TEAM RE: DOCKET ENTRY THAT MISSTATES TIMING FOR RESPONSE BRIEF (0.1); REVIEW DRAFT OUTLINE SUMMARY OF TRANSFORM'S ARGUMENTS (0.2).				
08/17/21	Aquila, Elaina	1.80	1,386.00	003	62660813

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DRAFT AND CIRCULATE SUMMARY OF TRANSFORM'S APPELLANT BRIEF.					
08/17/21	Crozier, Jennifer Melien Brooks	0.40	440.00	003	62656956
REVIEW AND RESPOND TO CORRESPONDENCE RE: FILING OF TRANSFORM APPELLATE BRIEF (RELATING TO TRANSFORM'S APPEAL OF ORDER GRANTING DEBTORS' THIRD MOTION TO ENFORCE).					
08/18/21	Marcus, Jacqueline	0.60	930.00	003	62661916
CONFERENCE CALL WITH J. FRIEDMANN, J. CROZIER, E. AQUILA RE: TRANSFORM APPELLATE BRIEF.					
08/18/21	Friedmann, Jared R.	1.50	1,942.50	003	62668077
FURTHER REVIEW AND ANALYZE TRANSFORM'S BRIEF IN ADVANCE OF TEAM CALL AND ISSUES TO HIGHLIGHT IN RESPONSE BRIEF (0.5); CALL WITH J.MARCUS, J.CROZIER AND E.AQUILA RE: ANALYSIS OF TRANSFORM'S APPELLATE BRIEF AND NEXT STEPS (0.5); EMAILS AND CALL WITH J.CROZIER RE: PLAN FOR DRAFT RESPONSE TO TRANSFORM'S APPEAL (0.2); EMAILS WITH TEAM AND CLEARY RE: BRIEFING SCHEDULE (0.3).					
08/18/21	Friedmann, Jared R.	0.20	259.00	003	63163602
REVIEW DRAFT EMAIL FROM M3 TO ORACLE'S COUNSEL RE: OUTSTANDING DISPUTED CLAIMS AND EMAIL TO J.CROZIER RE: SAME (0.2).					
08/18/21	Aquila, Elaina	5.30	4,081.00	003	62668103
CALL WITH J. B. CROZIER, J. FRIEDMANN, AND J. MARCUS RE: TRANSFORM'S APPEAL BRIEF (.6). CALL WITH J. CROZIER RE: RESEARCH AND OUTLINE APPEAL BRIEF (.2). OUTLINE APPEAL BRIEF (1.8). CONDUCT RESEARCH RELATED TO RESPONSE (2.2). CORRESPONDENCE RE: BRIEFING SCHEDULE FOR APPEAL (.5).					
08/18/21	Crozier, Jennifer Melien Brooks	2.50	2,750.00	003	62663784
REVIEW, ANALYZE, AND ANNOTATE TRANSFORM'S APPELLATE BRIEF (1.1); TELECONFERENCE TO DISCUSS STRATEGY FOR AND APPROACH TO RESPONSE TO APPELLATE BRIEF (1.1); REVIEW AND RESPOND TO CORRESPONDENCE RE: DEADLINE FOR FILING APPELLATE BRIEF (.3).					
08/19/21	Friedmann, Jared R.	0.60	777.00	003	62673111

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REVISE DRAFT LETTER TO COURT RE: BRIEFING SCHEDULE IN CONNECTION WITH TRANSFORM'S APPEAL (0.4); EMAILS WITH TEAM RE: SAME (0.1); REVIEW COURT ORDER ON SAME AND EMAILS TO TEAM (0.1).					
08/19/21	Crozier, Jennifer Melien Brooks	0.70	770.00	003	62725452
REVIEW, REVISE, AND PROVIDE COMMENTS ON DRAFT LETTER TO DISTRICT COURT RE: JUDGE MCMAHON SCHEDULING ORDER FOR APPELLATE BRIEFING SCHEDULE (.5); REVIEW AND RESPOND TO RELATED CORRESPONDENCE (.2).					
08/23/21	Crozier, Jennifer Melien Brooks	8.30	9,130.00	003	62693301
PREPARE DRAFT RESPONSE TO TRANSFORM APPELLATE BRIEF ON THIRD MOTION TO ENFORCE (FOREIGN SUBSIDIARY CASH) (5.4); REVIEW AND RESPOND TO CORRESPONDENCE RE: STRATEGY FOR AND APPROACH TO PREPARE RESPONSE (.3); REVIEW, ANALYZE, AND ANNOTATE AUTHORITY GOVERNING ARGUMENTS TO BE ASSERTED IN RESPONSE (2.1); REVIEW AND ANALYZE DRAFT OUTLINE FOR RESPONSE BRIEF (.5).					
08/23/21	Pal, Himansu	2.00	520.00	003	62759297
ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF DE MINIMIS ASSET SALE WAYNESBORO, VIRGINIA [ECF NO. 9764].					
08/24/21	Crozier, Jennifer Melien Brooks	7.80	8,580.00	003	62697779
CONTINUE TO PREPARE DRAFT RESPONSE TO TRANSFORM APPELLATE BRIEF ON THIRD MOTION TO ENFORCE (FOREIGN SUBSIDIARY CASH) (4.9); REVIEW AND RESPOND TO CORRESPONDENCE RE: STRATEGY FOR AND APPROACH TO PREPARE RESPONSE (.3); REVIEW, ANALYZE, AND ANNOTATE AUTHORITY GOVERNING ARGUMENTS TO BE ASSERTED IN RESPONSE (2.4); REVIEW AND ANALYZE DRAFT OUTLINE FOR RESPONSE BRIEF (.2).					
08/25/21	Crozier, Jennifer Melien Brooks	3.80	4,180.00	003	62710724
CONTINUE TO PREPARE DRAFT RESPONSE TO TRANSFORM APPELLATE BRIEF ON THIRD MOTION TO ENFORCE (FOREIGN SUBSIDIARY CASH) (2.2); REVIEW AND RESPOND TO CORRESPONDENCE RE: STRATEGY FOR AND APPROACH TO PREPARE RESPONSE (.3); REVIEW, ANALYZE, AND ANNOTATE AUTHORITY GOVERNING ARGUMENTS TO BE ASSERTED IN RESPONSE (1.1); REVIEW AND ANALYZE DRAFT OUTLINE FOR RESPONSE BRIEF (.2).					

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08/25/21	Pal, Himansu ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF DE MINIMIS ASSET SALE MAYAGÜEZ, PUERTO RICO [ECF NO. 9770].	0.70	182.00	003	62759302
08/26/21	Crozier, Jennifer Melien Brooks CONTINUE TO PREPARE DRAFT RESPONSE TO TRANSFORM APPELLATE BRIEF ON THIRD MOTION TO ENFORCE (FOREIGN SUBSIDIARY CASH) (2.0); REVIEW AND RESPOND TO CORRESPONDENCE RE: STRATEGY FOR AND APPROACH TO PREPARE RESPONSE (.3); REVIEW, ANALYZE, AND ANNOTATE AUTHORITY GOVERNING ARGUMENTS TO BE ASSERTED IN RESPONSE (.7).	3.00	3,300.00	003	62710747
08/30/21	DiDonato, Philip DRAFT SALE NOTICE RE DINUBA, CA PROPERTY.	0.50	447.50	003	62776327
08/30/21	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM E. AQUILA RE: TRANSFORM APPEAL BRIEF.	0.10	98.50	003	62769211
08/30/21	Aquila, Elaina CONDUCT RESEARCH AND DRAFT SHORT INFORMAL MEMO TO J.B. CROZIER RE: EVIDENTIARY HEARING (3.3). CORRESPONDENCE WITH A. HWANG RE: SAME (.2). CORRESPONDENCE WITH J.B. CROZIER RE: VARIOUS ARGUMENTS IN THE BRIEF (.3). REVISE BRIEF (3.4).	7.20	5,544.00	003	62735563
08/30/21	Crozier, Jennifer Melien Brooks CONTINUE TO PREPARE DRAFT RESPONSE TO TRANSFORM APPELLATE BRIEF ON THIRD MOTION TO ENFORCE (FOREIGN SUBSIDIARY CASH) (5.6); REVIEW AND RESPOND TO CORRESPONDENCE RE: STRATEGY FOR AND APPROACH TO PREPARE RESPONSE (.3); REVIEW, ANALYZE, AND ANNOTATE AUTHORITY GOVERNING ARGUMENTS TO BE ASSERTED IN RESPONSE (2.9).	8.80	9,680.00	003	62732095
08/31/21	Friedmann, Jared R. EMAILS WITH J.CROZIER RE: TIMING OF OPPOSITION TO TRANSFORM'S APPELLATE BRIEF.	0.10	129.50	003	62742099
08/31/21	Aquila, Elaina REVISE APPEAL RESPONSE BRIEF AND RELATED CORRESPONDENCE WITH J.B. CROZIER.	7.60	5,852.00	003	62735448

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08/31/21	Crozier, Jennifer Melien Brooks CONTINUE TO PREPARE DRAFT RESPONSE TO TRANSFORM APPELLATE BRIEF ON THIRD MOTION TO ENFORCE (FOREIGN SUBSIDIARY CASH) (4.5); REVIEW AND RESPOND TO CORRESPONDENCE RE: STRATEGY FOR AND APPROACH TO PREPARE RESPONSE (.3); REVIEW, ANALYZE, AND ANNOTATE AUTHORITY GOVERNING ARGUMENTS TO BE ASSERTED IN RESPONSE (1.6).	6.40	7,040.00	003	62739598
08/31/21	Peene, Travis J. CONDUCT RESEARCH RE: CORPORATE DISCLOSURE STATEMENTS FOR E. AQUILA.	1.10	302.50	003	62743832
<b>SUBTOTAL TASK 003 - Asset Disposition/363</b>		<b>92.00</b>	<b>\$92,060.00</b>		
<b>Asset /De Minimis Asset/Liquidation Sales:</b>					
08/03/21	DiDonato, Philip REVIEW AND RESPOND TO CORRESPONDENCE RE AUTOMATIC STAY CLAIMS (0.7); UPDATE AUTO STAY TRACKER (0.4).	1.10	984.50	004	62601081
08/04/21	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS (0.3); DRAFT STAY STIPULATION RE LIBERTY FIRE INSURANCE CLAIM (0.5).	0.80	716.00	004	62599789
08/04/21	Litz, Dominic REVISE McNICHOLAS AUTO-STAY STIPULATION.	0.50	447.50	004	62575836
08/09/21	Marcus, Jacqueline REVIEW AND RESPOND TO E-MAILS RE: SCHOOL DISTRICT SETTLEMENT.	0.10	155.00	004	63041541
08/09/21	Friedmann, Jared R. EMAILS WITH COUNSEL FOR TRANSFORM AND TEAM RE: ARNEY PRODUCT LIABILITY CLAIM (0.2); REVIEW LETTER FROM COUNSEL FOR ARNEY (0.2).	0.40	518.00	004	62607431
08/09/21	DiDonato, Philip REVIEW AND RESPOND TO CORRESPONDENCE RE ARNEY STAY INQUIRY.	1.30	1,163.50	004	62630757

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08/09/21	Litz, Dominic REVISE MCNICHOLAS STIPULATION.	0.20	179.00	004	62609942
08/10/21	Marcus, Jacqueline REVIEW LETTER FROM ATTORNEY FOR D ARVEY RE: PRODUCTS LIABILITY CLAIM AND E-MAILS RE: SAME (.3); REVIEW E-MAIL RE: APZAL STATUS REPORT AND CALL WITH M. BUSCHMANN RE: SAME (.2); E-MAILS RE: SOUTH WACKER SETTLEMENT PROPOSAL RE: CALDER (.3).	0.80	1,240.00	004	62619025
08/10/21	DiDonato, Philip CALL WITH COUNSEL RE ARNEY CLAIM (0.5); CONDUCT RESEARCH RE SAME (0.7); REVIEW AND RESPOND TO CORRESPONDENCE WITH VARIOUS PREPETITION CLAIMANTS RE AUTOMATIC STAY (0.3); DRAFT STIPULATION RE JORDAN BROWN CLAIM (0.5).	2.00	1,790.00	004	62630756
08/10/21	Buschmann, Michael REVIEW STATE COURT STATUS CONFERENCE REQUIREMENT AND COORDINATE MEETING WITH OPPOSING COUNSEL TO DISCUSS JOINT STATUS REPORT.	0.20	179.00	004	62741739
08/11/21	Marcus, Jacqueline REVIEW E-MAIL RE: D. ARNEY CLAIM (.1); REVIEW REPORT FOR AZFAL LITIGATION (.2); CONFERENCE CALL WITH M. TANNEN, P. DIDONATO RE: D. ARNEY CLAIM AND FOLLOW UP RE: SAME (1.3); REVIEW UPDATE FOR NO. CAROLINA COURT (.3); TELEPHONE CALL WITH B. GRIFFITH RE: CALDER (.1).	2.00	3,100.00	004	62626955
08/11/21	DiDonato, Philip CALL WITH J. MARCUS AND COUNSEL TO ARNEY RE INSURANCE (0.9); REVIEW AND RESPOND TO CORRESPONDENCE RE ARNEY CLAIM (0.6); REVIEW AND RESPOND TO CORRESPONDENCE RE BROWN STAY STIPULATION (0.3).	1.80	1,611.00	004	62630784
08/12/21	Marcus, Jacqueline E-MAILS RE: N. CAROLINA LITIGATION (.3); E-MAILS RE: SO. WACKER (.2).	0.50	775.00	004	62634456
08/12/21	DiDonato, Philip	1.00	895.00	004	62637563

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FINALIZE AND SUBMIT STATUS UPDATE RE EMINENT DOMAIN ACTION IN NC CT. OF APPEALS (0.6); ATTENTION TO CORRESPONDENCE RE AUTOMATIC STAY INQUIRIES (0.4).					
08/13/21	DiDonato, Philip	0.90	805.50	004	62637542
CORRESPONDENCE WITH AUTO STAY MOVANTS (0.5); DRAFT MOTION FOR RELIEF FROM STAY RE BROWN CLAIM (0.4).					
08/16/21	Marcus, Jacqueline	1.10	1,705.00	004	62650981
CONFERENCE CALL WITH E. MACEY, B. GRIFFITH RE: CALDER SETTLEMENT (.3); CALL WITH S. BRAUNER RE: SAME (.2); CALL WITH F. SIDDIQUI RE: SAME (.1); CONFERENCE CALL WITH B. GRIFFITH, G. POLKOWITZ, E. MORABITO RE: CALDER SETTLEMENT (.3); FOLLOW UP E-MAIL E. MACEY (.2).					
08/16/21	Marcus, Jacqueline	1.30	2,015.00	004	62819412
REVIEW DRAFT SO. WACKER SETTLEMENT AGREEMENT AND MOTION FOR APPROVAL.					
08/17/21	DiDonato, Philip	0.40	358.00	004	62683072
CORRESPONDENCE WITH AUTO STAY MOVANTS.					
08/18/21	Marcus, Jacqueline	0.10	155.00	004	62661930
REVIEW CORRESPONDENCE RE: D. ARNEY LITIGATION AND E-MAILS P. DIDONATO RE: SAME.					
08/18/21	DiDonato, Philip	1.30	1,163.50	004	62684849
CORRESPONDENCE WITH AUTO STAY MOVANTS (0.2); DRAFT RESPONSES TO INFORMATION REQUESTS RE ARNEY CLAIM (0.6); DRAFT STIPULATION FOR RELIEF FROM STAY (0.5).					
08/19/21	Marcus, Jacqueline	0.30	465.00	004	62672013
REVIEW E-MAIL RE: ASPERA STATE COURT LITIGATION AND E-MAILS RE: SAME.					
08/19/21	DiDonato, Philip	0.40	358.00	004	62776475
CORRESPONDENCE WITH AUTO STAY MOVANTS.					
08/20/21	DiDonato, Philip	0.40	358.00	004	62681770

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CORRESPONDENCE WITH AUTO STAY MOVANTS.					
08/23/21	DiDonato, Philip	0.90	805.50	004	62715168
UPDATE AUTO STAY TRACKER (0.5); REVIEW AND RESPOND TO CORRESPONDENCE RE AUTOMATIC STAY INQUIRIES (0.4).					
08/24/21	Marcus, Jacqueline	0.30	465.00	004	62698240
REVIEW CHANGES TO SO. WACKER SETTLEMENT AGREEMENT RE: CALDER AND E-MAILS RE: SAME.					
08/24/21	DiDonato, Philip	0.90	805.50	004	62715169
CORRESPONDENCE WITH AUTO STAY MOVANTS (0.4); REVIEW AND SUMMARIZE MOTION TO SEVER RE LUXOTTICA CLAIM (0.5).					
08/26/21	Friedmann, Jared R.	0.40	518.00	004	62708769
NUMEROUS EMAILS WITH J.DEGROOTE AND D.MARTIN RE: RESPONSES TO VILLAGE'S SETTLEMENT TERM SHEET FOR EDA/PTAB DISPUTE, INCLUDING ISSUES RAISED BY SCHOOL DISTRICT.					
08/26/21	DiDonato, Philip	1.60	1,432.00	004	62715194
CORRESPONDENCE WITH AUTO STAY MOVANTS (0.4); DRAFT AUTOMATIC STAY STIPULATION (0.4); REVIEW AND SUMMARIZE TERMS OF APPLICABLE INSURANCE POLICY RE PREPTITION GL CLAIM (0.8).					
08/27/21	DiDonato, Philip	0.90	805.50	004	62715233
CORRESPONDENCE WITH AUTO STAY MOVANTS (0.4); REVIEW AND RESPOND TO LETTER RE ARNEY CLAIM (0.5).					
08/30/21	Marcus, Jacqueline	0.60	930.00	004	62728880
E-MAIL P. DIDONATO RE: ASPERA CLAIM (.2); REVIEW STAY RELIEF STIPULATION RE: JORDAN BROWN (.3); CALL WITH E. MACEY RE: CALDER LITIGATION (.1).					
08/30/21	DiDonato, Philip	1.60	1,432.00	004	62776282
CORRESPONDENCE WITH AUTO STAY MOVANTS (0.3); UPDATE AUTO STAY TRACKER (0.4); REVIEW AND COMMENT ON SETTLEMENT AND RELEASE RE LAURA DIBONA CLAIM (0.9).					

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08/30/21	Peene, Travis J.	1.10	302.50	004	62743961
ASSIST WITH PREPARATION OF NOTICE OF PRESENTMENT OF STIPULATION, AGREEMENT, AND ORDER GRANTING LIMITED RELIEF FROM AUTOMATIC STAY [ECF NO. 9783].					
<b>SUBTOTAL TASK 004 - Automatic Stay:</b>		<b>27.20</b>	<b>\$28,632.50</b>		
08/02/21	DiDonato, Philip	0.40	358.00	007	62827182
	UPDATE CASE CALENDAR.				
08/03/21	Pal, Himansu	0.60	156.00	007	62699811
	REVIEW RECENT PLEADINGS, PREPARE AND DISTRIBUTE DOCKET UPDATE.				
08/04/21	Peene, Travis J.	0.40	110.00	007	62603976
	FILE AND SERVE THIRTY-THIRD MONTHLY FEE STATEMENT OF WEIL, GOTSHAL & MANGES LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ATTORNEYS FOR DEBTORS FOR PERIOD FROM JUNE 1, 2021 THROUGH JUNE 30, 2021 [ECF NO. 9715].				
08/09/21	Buschmann, Michael	0.40	358.00	007	62741442
	REVIEW AND DISCUSS UPCOMING STATUS CONFERENCE IN STATE COURT LITIGATION INVOLVING CLIENT.				
08/09/21	Litz, Dominic	1.60	1,432.00	007	62609958
	DRAFT DE MINIMIS SETTLEMENT EMAIL.				
08/09/21	Pal, Himansu	0.50	130.00	007	62636475
	REVIEW RECENT PLEADINGS, PREPARE AND DISTRIBUTE DOCKET UPDATE.				
08/11/21	Peene, Travis J.	0.30	82.50	007	62651515
	ASSIST WITH PREPARATION OF MATERIALS RE: SALE HEARING TRANSCRIPTS, MOTION AND RELATED PLEADINGS FOR G. FAIL.				
08/13/21	Pal, Himansu	0.50	130.00	007	62699965

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REVIEW RECENT PLEADINGS, PREPARE AND DISTRIBUTE DOCKET UPDATE.					
08/17/21	Fail, Garrett	0.90	1,435.50	007	62681387
	EMAILS WITH CREDITORS RE OUTSTANDING ISSUES. (.3); CALL WITH E. MORIBITO RE SAME (.6).				
08/18/21	Fail, Garrett	0.40	638.00	007	62831093
	ADDRESS CREDITOR INQUIRIES.				
08/18/21	Stauble, Christopher A.	0.90	414.00	007	62738670
	REVIEW CASE DEADLINES FOR J. MARCUS AND J. FRIEDMAN RE: DISTRICT CASE NO. 21-CV-05782-VB APPEAL.				
08/18/21	Peene, Travis J.	0.20	55.00	007	62684237
	REVIEW RECENT PLEADINGS, AND DISTRIBUTE DOCKET UPDATE TO TEAM.				
08/20/21	Leslie, Harold David	0.70	770.00	007	62686138
	REVIEW CASE FILINGS AND DOCKETS RE: ONGOING LITIGATION AND APPEALS.				
08/22/21	Fail, Garrett	0.50	797.50	007	62681382
	REVIEW AND RESPOND TO EMAILS WITH WEIL AND M3 TEAMS RE OPEN ITEMS. (.3); UPDATE WIP LIST (.2).				
08/23/21	Fail, Garrett	0.20	319.00	007	62717574
	REVIEW AND RESPOND TO EMAILS FROM WEIL AND M3 TEAMS.				
08/26/21	Pal, Himansu	0.60	156.00	007	62759098
	REVIEW RECENT PLEADINGS, PREPARE AND DISTRIBUTE DOCKET UPDATE.				
08/30/21	DiDonato, Philip	0.70	626.50	007	62776348
	WIP MEETING (0.3); UPDATE CASE CALENDAR (0.4).				
08/30/21	Litz, Dominic	0.50	447.50	007	62830785

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REVISE WIP LIST FOR MEETING.					
	<b>SUBTOTAL TASK 007 - Case Administration          (Docket Updates, WIP List and Case Calendar):</b>	<b>10.30</b>	<b>\$8,415.50</b>		
07/20/21	Silbert, Gregory CONFER WITH E. CHOI RE ORAL ARGUMENT PREPARATION FOR 507 APPEAL.	0.20	259.00	008	62456541
07/20/21	Genender, Paul R. REVIEW NOTICE OF 2ND CIRCUIT ORAL ARGUMENT ON 507B.	0.10	135.00	008	62454797
07/21/21	Genender, Paul R. PREPARE FOR ORAL ARGUMENTS ON 507B APPEAL BEFORE 2ND CIRCUIT.	0.30	405.00	008	62461404
08/02/21	Fail, Garrett CALL WITH M3 TEAM RE DISTRIBUTION ISSUES.	0.30	478.50	008	62600392
08/02/21	Gage, Richard TELEPHONE CONFERENCE WITH E. CHOI AND R. NILES-WEED RE: ORAL ARGUMENT OUTLINE.	0.10	115.00	008	62569244
08/02/21	Simmons, Kevin Michael RESEARCH 2L'S WAIVER OF ISSUE (2.4); RESEARCH RASH CITATION (0.2).	2.60	2,327.00	008	62553499
08/02/21	Choi, Erin Marie CALL WITH R. GAGE AND R. NILES-WEED RE: SEARS 507(B) ORAL ARGUMENT PREPARATION.	0.30	330.00	008	62555875
08/02/21	Litz, Dominic REVIEW DISTRIBUTION LETTER.	0.10	89.50	008	62553570
08/02/21	Niles-Weed, Robert B. MEETING RE: CA2 ARGUMENT PREP.	0.20	208.00	008	62552955

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08/03/21	Fail, Garrett CALL WITH G. POLKOWITZ AND E. MORIBITO RE DISTRIBUTION ISSUES. (.7); EMAIL M3 TEAM RE: SAME (.1); CALL WITH M3 TEAM RE: DISTRIBUTION ISSUES. (.4); CALL WITH S. BRAUNER RE PLAN SETTLEMENT CONSTRUCT. (.8); CONFER WITH A. HWANG RE PLAN SETTLEMENT TERM SHEET PROPOSAL. (1.0); EMAILS M3 RE DISTRIBUTION ISSUES. (.3).	3.30	5,263.50	008	62600861
08/03/21	Hwang, Angeline Joong-Hui DISCUSS WITH G. FAIL RE: POTENTIAL PLAN SETTLEMENT (1.2); REVIEW ADMIN CONSENT PROGRAM PRESENTATIONS (.3).	1.50	1,477.50	008	62616123
08/03/21	Buschmann, Michael REVIEW THIRD DISTRIBUTION DISBURSING LETTER (.1); REVIEW QUESTIONS RELATING TO THIRD DISTRIBUTION AND COORDINATE WITH M3 FOR APPROPRIATE RESPONSE (.5).	0.60	537.00	008	63040641
08/03/21	Litz, Dominic PREPARE DOCUMENTS FOR DISBURSEMENT (.3); CALL WITH WEIL AND M3 RE: DISTRIBUTIONS (.5).	0.80	716.00	008	62569629
08/04/21	Fail, Garrett EMAILS WITH M3 AND CREDITORS AND WEIL TEAM RE DISTRIBUTION ISSUES. (.5); EMAILS WITH ASK/KATTEN/M3 AND AKIN AND QUINN RE COURT REPORT. (.5); CONFER WITH A. HWANG RE CASE RESOLUTION STRATEGIES (1.5); CALL WITH M3 TEAM RE DISTRIBUTION ISSUES. (.3).	2.80	4,466.00	008	62600515
08/04/21	Hwang, Angeline Joong-Hui DRAFT SETTLEMENT PROPOSAL TERM SHEET (3.4); DISCUSS WITH G. FAIL RE: POTENTIAL SETTLEMENT (1.4).	4.80	4,728.00	008	62616104
08/04/21	Buschmann, Michael REVIEW THIRD DISTRIBUTION DISBURSING LETTER FROM M3.	0.20	179.00	008	63040647
08/04/21	Litz, Dominic CALL WITH WEIL AND M3 RE: DISTRIBUTIONS.	0.30	268.50	008	62575873
08/05/21	Hwang, Angeline Joong-Hui	1.70	1,674.50	008	62638695

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DRAFT PLAN SETTLEMENT TERM SHEET AND CIRCULATE TO G. FAIL.					
08/06/21	Fail, Garrett	1.00	1,595.00	008	62600821
ANALYSIS RE PLAN SETTLEMENT OPTIONS AND CLAIMS STATUS.					
08/06/21	Hwang, Angeline Joong-Hui	1.50	1,477.50	008	62638770
PARTICIPATE ON WEEKLY M3 CALL RE: ADMIN CONSENT PROGRAM (1.0); REVIEW AND RESPOND TO EMAILS FROM M. KORYCKI RE: TAX CLAIMS (.5).					
08/09/21	Fail, Garrett	1.20	1,914.00	008	62641554
EMAILS WITH M3 AND WEIL TEAM AND CREDITORS RE DISTRIBUTION ISSUES AND CLAIMS (1.0); EMAILS RE DISTRIBUTIONS FROM M3 AND CREDITORS (.2).					
08/09/21	Fail, Garrett	3.40	5,423.00	008	62641693
ANALYSIS RE PLAN SETTLEMENT. (1.5); CALL WITH A. HWANG RE SAME (1.9).					
08/09/21	Gage, Richard	0.10	115.00	008	62621129
TELEPHONE CONFERENCE WITH E. CHOI AND R. NILES-WEED RE: ORAL ARGUMENT.					
08/09/21	Hwang, Angeline Joong-Hui	2.20	2,167.00	008	62638746
DISCUSS WITH G. FAIL RE: DRAFT PLAN SETTLEMENT TERM SHEET (1.9); REVIEW COMMENTS FROM G. FAIL TO DRAFT SETTLEMENT TERM SHEET (.3).					
08/09/21	Choi, Erin Marie	0.80	880.00	008	62612417
CALL WITH WEIL TEAM RE: 507(B) ORAL ARGUMENT PREPARATION (0.2); PREPARE FOR 507(B) ORAL ARGUMENT (0.6).					
08/09/21	Niles-Weed, Robert B.	0.10	104.00	008	62612682
INTERNAL MEETING RE: CA2 ORAL ARGUMENT.					
08/10/21	Fail, Garrett	2.00	3,190.00	008	62641687

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EMAILS AND CALLS WITH MURPHY, M3 AND WEIL TEAMS AND CREDITORS RE DISTRIBUTION ISSUES.					
08/10/21	Buschmann, Michael	0.20	179.00	008	63040653
REVIEW RESPONSE RE: THIRD DISTRIBUTION CHECKS AND COORDINATE WITH M3 FOR RESPONSE.					
08/11/21	Fail, Garrett	0.30	478.50	008	62641685
CALL WITH E. MORIBITO RE DISTRIBUTION ISSUES.					
08/11/21	Hwang, Angeline Joong-Hui	2.00	1,970.00	008	63040656
REVISE DRAFT SETTLEMENT TERM SHEET.					
08/11/21	Choi, Erin Marie	8.50	9,350.00	008	62628558
CONTINUE TO DRAFT 507(B) ORAL ARGUMENT PREPARATION MATERIALS.					
08/12/21	Marcus, Jacqueline	0.10	155.00	008	62634495
E-MAILS RE: CLAIM DISTRIBUTION.					
08/12/21	Marcus, Jacqueline	0.50	775.00	008	62634507
REVIEW ADMINISTRATIVE CLAIMS REPRESENTATIVE PLAN TERMS (.3); CALL WITH G. FAIL RE: SAME (.2).					
08/12/21	Gage, Richard	0.90	1,035.00	008	62644531
TELEPHONE CONFERENCE WITH E. CHOI RE: ORAL ARGUMENT OUTLINE (.7); REVIEW ORAL ARGUMENT OUTLINE (.2).					
08/12/21	Simmons, Kevin Michael	0.50	447.50	008	62633166
DRAFT EMAIL TO E. CHOI ON WAIVER RESEARCH.					
08/12/21	Hwang, Angeline Joong-Hui	0.50	492.50	008	63040677
REVISE DRAFT SETTLEMENT TERM SHEET.					
08/12/21	Choi, Erin Marie	9.30	10,230.00	008	62633687

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DRAFT MATERIALS IN PREPARATION FOR 507(B) ORAL ARGUMENT.					
08/12/21	Niles-Weed, Robert B. EMAILS RE: ARGUMENT PREP.	0.10	104.00	008	62639100
08/13/21	Choi, Erin Marie CONTINUE TO PREPARE FOR 507(B) ORAL ARGUMENT (4.9).	4.90	5,390.00	008	62644368
08/16/21	Gage, Richard TELEPHONE CONFERENCE WITH E. CHOI AND R. NILES-WEED RE: ORAL ARGUMENT OUTLINE.	0.30	345.00	008	62669050
08/16/21	Choi, Erin Marie PREPARE MATERIALS FOR 507(B) ORAL ARGUMENT (5.8); CALL WITH R. GAGE AND R. NILES-WEED RE: SAME (0.3).	6.10	6,710.00	008	62651574
08/16/21	Niles-Weed, Robert B. INTERNAL MEETING RE: ORAL ARGUMENT PREP (0.3).	0.30	312.00	008	62651020
08/17/21	Fail, Garrett DRAFT PLAN GLOBAL SETTLEMENT TERM SHEET.	2.00	3,190.00	008	62681253
08/17/21	Choi, Erin Marie CONTINUE TO PREPARE 507(B) ORAL ARGUMENT MATERIALS.	4.20	4,620.00	008	62657300
08/18/21	Fail, Garrett CALL WITH E. CHOI RE 507 APPEAL.	0.50	797.50	008	62681362
08/18/21	Simmons, Kevin Michael RESEARCH FOR SEARS 507(B) APPEAL (1.3); RESEARCH TIMING FOR 2ND CIRCUIT (0.5).	1.80	1,611.00	008	62662203
08/18/21	Choi, Erin Marie	8.60	9,460.00	008	62666907

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CONTINUE TO PREPARE 507(B) ORAL ARGUMENT MATERIALS.					
08/19/21	Fail, Garrett	2.30	3,668.50	008	62681207
RESPOND TO INQUIRIES RE DISTRIBUTION ISSUES. (.5); CALL WITH A. DETRICK RE CLAIMS AND RELATED TRACKERS. (.4); ANALYSIS RE SAME. (.4); CALL RE S. BRAUNER RE STATUS (.7); PLAN TERM SHEET (.3).					
08/19/21	Simmons, Kevin Michael	0.90	805.50	008	62669788
CALL WITH E. CHOI ON APPEAL (0.4); RESEARCH APPELLATE RECORD (0.5).					
08/19/21	Aquila, Elaina	2.70	2,079.00	008	62671116
DRAFT, REVISE, AND COORDINATING FILING A LETTER TO JUDGE BRICCETTI'S CHAMBERS RE: BRIEFING SCHEDULE (1.4); OUTLINE APPEAL BRIEF (1.3).					
08/19/21	Choi, Erin Marie	6.90	7,590.00	008	62671338
CONTINUE TO DRAFT MATERIALS FOR 507(B) ORAL ARGUMENT PREPARATION AND SEND SAME TO TEAM (6.9).					
08/19/21	Niles-Weed, Robert B.	0.40	416.00	008	62673643
CA2 ORAL ARGUMENT PREP.					
08/19/21	Peene, Travis J.	0.40	110.00	008	62684435
ASSIST WITH PREPARATION OF CERTIFICATE OF NO OBJECTION OF DEBTORS AMENDED MOTION FOR AN ORDER IN AID OF EXECUTION OF MODIFIED SECOND AMENDED JOINT CHAPTER 11 PLAN.					
08/20/21	Silbert, Gregory	2.10	2,719.50	008	62674758
REVIEW ORAL ARGUMENT OUTLINE (1.0); REVIEW BRIEFS RE ORAL ARGUMENT PREPARATION (1.1).					
08/20/21	Fail, Garrett	0.50	797.50	008	62681282
EMAILS WITH M3 TEAM AND CREDITORS RE DISTRIBUTION ISSUES.					
08/20/21	Gage, Richard	0.40	460.00	008	62676090

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REVIEW AND REVISE ORAL ARGUMENT OUTLINE.					
08/20/21	Aquila, Elaina OUTLINE APPEAL BRIEF.	3.20	2,464.00	008	62686506
08/20/21	Choi, Erin Marie FINALIZE AND SEND 507(B) APPEAL ORAL ARGUMENT OUTLINE AND Q&A TO G. SILBERT AND P. GENENDER.	1.20	1,320.00	008	62684922
08/20/21	Litz, Dominic PREPARE CNO FOR MOTION. IN AID OF EXECUTION OF PLAN.	1.00	895.00	008	62691433
08/20/21	Niles-Weed, Robert B. CA2 ORAL ARGUMENT PREPARATION.	2.10	2,184.00	008	62674631
08/20/21	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE CERTIFICATE OF NO OBJECTION RE: DEBTORS' AMENDED MOTION FOR AN ORDER IN AID OF EXECUTION OF MODIFIED SECOND AMENDED JOINT CHAPTER 11 PLAN OF SEARS HOLDINGS CORPORATION AND ITS AFFILIATED DEBTORS [ECF NO. 9754].	0.40	110.00	008	62684283
08/20/21	Peene, Travis J. ASSIST WITH PREPARATION OF PROPOSED ORDER IN AID OF EXECUTION OF MODIFIED SECOND AMENDED JOINT CHAPTER 11 PLAN OF SEARS HOLDINGS CORPORATION AND ITS AFFILIATED DEBTORS [ECF NO. 9706] FOR CHAMBERS REVIEW.	0.30	82.50	008	62684522
08/21/21	Genender, Paul R. WORK SESSION ON 507B OUTLINE AND MATERIALS FOR 2ND CIRCUIT ARGUMENT.	1.00	1,350.00	008	62685982
08/22/21	Aquila, Elaina FINALIZE APPEAL OUTLINE.	0.80	616.00	008	62686560
08/24/21	Silbert, Gregory	4.60	5,957.00	008	62697810

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PREPARE FOR ORAL ARGUMENT.					
08/24/21	Fail, Garrett	1.60	2,552.00	008	62717752
	DRAFT TERM SHEET FOR CASE RESOLUTION.				
08/25/21	Silbert, Gregory	6.20	8,029.00	008	62706268
	PREPARE FOR ORAL ARGUMENT.				
08/25/21	Fail, Garrett	1.30	2,073.50	008	62717535
	CONFER WITH A. HWANG RE GLOBAL TERM SHEET.				
08/25/21	Fail, Garrett	0.10	159.50	008	62717778
	EMAIL WITH CREDITORS RE DISTRIBUTION ISSUES.				
08/25/21	Hwang, Angeline Joong-Hui	1.30	1,280.50	008	63041031
	DISCUSS WITH G. FAIL RE: GLOBAL TERM SHEET.				
08/25/21	Aquila, Elaina	3.70	2,849.00	008	62702263
	REVIEW AND COMMENT ON CONTRACT-INTERPRETATION SECTION OF BRIEF (1.2). DRAFT WAIVER SECTION OF BRIEF (2.4). CORRESPONDENCE WITH J. B. CROZIER RE: WAIVER ARGUMENT (.1).				
08/25/21	Peene, Travis J.	0.80	220.00	008	62731911
	CONDUCT RESEARCH RE: SDNY CASE NO. 21-CV-05782 APPEAL AND RELATED PLEADINGS FOR E. AQUILA.				
08/26/21	Silbert, Gregory	5.70	7,381.50	008	62710753
	PREPARE FOR ORAL ARGUMENT.				
08/26/21	Fail, Garrett	3.50	5,582.50	008	62717641
	REVISE GLOBAL SETTLEMENT.				
08/27/21	Silbert, Gregory	5.00	6,475.00	008	62724711

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PREPARE FOR ORAL ARGUMENT.					
08/27/21	Fail, Garrett	2.00	3,190.00	008	62717594
	REVISE GLOBAL SETTLEMENT TERM SHEET.				
08/27/21	Hwang, Angeline Joong-Hui	0.30	295.50	008	62769020
	REVIEW AND REVISE UPDATED GLOBAL TERM SHEET.				
08/30/21	Marcus, Jacqueline	1.30	2,015.00	008	62830782
	PREPARE FOR (.3) AND PARTICIPATE ON CONFERENCE CALL WITH R. SCHROCK, G. FAIL, S. SINGH, A. HWANG RE: EFFECTIVE DATE STRATEGY (1.0).				
08/30/21	Silbert, Gregory	1.40	1,813.00	008	62729807
	PREPARE FOR ORAL ARGUMENT.				
08/30/21	Singh, Sunny	1.00	1,425.00	008	62736566
	INTERNAL STRATEGY CALL RE PLAN EFFECTIVE DATE.				
08/30/21	Fail, Garrett	3.00	4,785.00	008	62739273
	CALL WITH WITH B. MURPHY, B. GRIFFITH AND A. HWANG RE PLAN SETTLEMENT CONCEPTS (1.0); ANALYSIS RE SAME (1.0); CALL WITH A. HWANG, R. SCHROCK, J. MARCUS AND S. SINGH RE SAME (1.0).				
08/30/21	Schrock, Ray C.	1.50	2,692.50	008	62773996
	CALLS WITH TEAM AND REVIEW DOCUMENTS RELATED TO NEXT STEPS ON ADMINISTRATIVE CLAIMS AND PLAN EFFECTIVE DATE SETTLEMENT.				
08/30/21	Hwang, Angeline Joong-Hui	3.80	3,743.00	008	62769395
	REVISE GLOBAL TERM SHEET (1.1); PARTICIPATE ON CALLS RE: GLOBAL TERM SHEET (2.7).				

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**SUBTOTAL TASK 008 - Chapter 11 Plan/Plan Confirmation:** **158.80 \$188,360.50**

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08/02/21	Fail, Garrett CONFER WITH WEIL RESTRUCTURING TEAM RE CASE STRATEGY AND WIP.	0.50	797.50	010	62600865
08/09/21	Marcus, Jacqueline REVIEW REQUIREMENTS FOR PRE-EFFECTIVE DATE COMMITTEE AND E-MAILS RE: SAME.	0.20	310.00	010	62611707
08/10/21	Marcus, Jacqueline CALL WITH G. FAIL RE: PRE-EFFECTIVE DATE COMMITTEE.	0.10	155.00	010	62619023
08/11/21	Marcus, Jacqueline PARTICIPATE ON RESTRUCTURING COMMITTEE CALL (.7); FOLLOW UP CALL WITH G. FAIL (.1).	0.80	1,240.00	010	62627056
08/11/21	Friedmann, Jared R. PARTICIPATE ON RESTRUCTURING COMMITTEE CALL.	0.70	906.50	010	62624532
08/11/21	Fail, Garrett SEARS RESTRUCTURING COMMITTEE CALL.	0.70	1,116.50	010	62641605
08/30/21	Fail, Garrett CALL WITH WEIL RESTRUCTURING TEAM RE WIP AND CASE STRATEGY.	0.20	319.00	010	62739297
<b>SUBTOTAL TASK 010 - Corporate Governance:</b>		<b>3.20</b>	<b>\$4,844.50</b>		
07/08/21	Margolis, Steven M. CORRESPONDENCE WITH MIII AND LOCKE LORD ON PBGC AND GAC ISSUES AND REVIEW CORRESPONDENCE ON SAME.	0.30	367.50	015	62370444
07/09/21	Margolis, Steven M. REVIEW CORRESPONDENCE WITH M. KORYCKI RE: PBGC AND METLIFE GAC.	0.20	245.00	015	62381027
07/20/21	Margolis, Steven M.	0.20	245.00	015	62454709

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CORRESPONDENCE ON PBGC AND METLIFE GAC REFUND ISSUES.					
07/29/21	Margolis, Steven M.	0.20	245.00	015	62522455
REVIEW ISSUES ON MAURITIUS FINANCIAL STATEMENTS AND CORRESPONDENCE WITH M. KORYCKI (M3) ON SAME.					
08/02/21	Marcus, Jacqueline	0.10	155.00	015	62554734
E-MAILS RE: PENSION PLAN REPORTING.					
08/03/21	Marcus, Jacqueline	0.10	155.00	015	62566919
E-MAIL B. RAYNOR RE: SEARS PENSION FORM 5500.					
08/11/21	Margolis, Steven M.	0.20	245.00	015	62627810
REVIEW CORRESPONDENCE RE: PBGC CONFIRMATION OF MET LIFE GAC ISSUES.					
08/23/21	Margolis, Steven M.	0.20	245.00	015	62692149
REVIEW ISSUES ON REFUND AND PROPER RECIPIENT AND CORRESPONDENCE ON SAME.					
08/24/21	Margolis, Steven M.	0.30	367.50	015	62699748
REVIEW ISSUES ON REFUND FOR PENSION ISSUES AND CORRESPONDENCE WITH J. MARCUS RE SAME.					
<b>SUBTOTAL TASK 015 - Employee Issues (including Pension and CBA):</b>					
08/02/21	Marcus, Jacqueline	0.50	775.00	018	62554918
PARTICIPATE IN WIP MEETING.					
08/02/21	Fail, Garrett	0.50	797.50	018	62600771
EMAILS RE VARIOUS PENDING MATTERS WITH M3, WEIL TEAMS, AND PREFERENCE FIRMS.					
08/02/21	DiDonato, Philip	0.30	268.50	018	62601171

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
ATTEND WIP MEETING.					
08/03/21	Marcus, Jacqueline	0.10	155.00	018	62567075
	CALL WITH G. FAIL RE: AVOIDANCE ACTION FOLLOW-UP.				
08/03/21	Fail, Garrett	0.50	797.50	018	62600540
	EMAILS WITH M3 AND CREDITORS RE CASE STATUS AND STRATEGY.				
08/09/21	Marcus, Jacqueline	0.40	620.00	018	62611793
	REVIEW AND RESPOND TO MATTER E-MAILS.				
08/11/21	Fail, Garrett	0.50	797.50	018	62641597
	CALL WITH S. SINGH RE CASE STRATEGIES. (.3); CALLS AND EMAILS WITH WEIL RX TEAM RE SAME. (.2).				
08/12/21	Fail, Garrett	0.60	957.00	018	62641589
	CALL WITH B. GRIFFITHS, M. KORYCKI, WITH MURPHY RE FILINGS AND STRATEGIES (.2); EMAILS WITH M3 TEAM RE CREDITOR INQUIRIES AND OPEN ITEMS (.4).				
08/13/21	Fail, Garrett	1.60	2,552.00	018	62641497
	CALL WITH E. MORIBITO RE ADMIN CREDITOR OUTREACH (.3); AND EMAIL WITH WEIL AND M3 RE SAME (.1); EMAILS WITH M3 RE UCC COUNSEL INQUIRY (.3); EMAILS WITH M3 AND WEIL TEAMS AND CREDITORS RE VARIOUS WIP (.3); CALL WITH S. BRAUNER RE STATUS UPDATE (.2); ANALYSIS RE SAME (.4).				
08/15/21	Fail, Garrett	0.40	638.00	018	62641641
	CALL WITH M. KORYCKI RE CASE STRATEGY ISSUES.				
08/16/21	Marcus, Jacqueline	0.40	620.00	018	62651074
	PARTICIPATE ON WIP CALL (.3); TELEPHONE CALL WITH G. FAIL (.1).				
08/16/21	Fail, Garrett	0.20	319.00	018	62681334

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EMAILS WITH WEIL AND M3 TEAMS RE WIP AND DOCKET ENTRIES.					
08/16/21	Fail, Garrett	0.30	478.50	018	62819413
CALL WITH WEIL RESTRUCTURING TEAM RE CASE STRATEGY AND WIP.					
08/16/21	Hwang, Angeline Joong-Hui	0.20	197.00	018	62697544
PARTICIPATE ON TEAM WIP CALL.					
08/16/21	Litz, Dominic	0.30	268.50	018	62657067
RESTRUCTURING TEAM WIP MEETING.					
08/18/21	Fail, Garrett	0.90	1,435.50	018	62681265
EMAIL M. KORYCKI AND B. GRIFFITH RE RESPONSE TO UCC INQUIRY (.5); CALL WITH E. MORIBITO RE STATUS AND STRATEGIES (.4).					
08/19/21	Marcus, Jacqueline	0.10	155.00	018	62672032
CASE E-MAILS.					
08/23/21	Marcus, Jacqueline	0.30	465.00	018	62691905
REVIEW AND RESPOND TO CASE E-MAILS.					
08/24/21	Marcus, Jacqueline	0.30	465.00	018	62698398
REVIEW AND RESPOND TO CASE E-MAILS.					
08/24/21	Fail, Garrett	0.50	797.50	018	62717501
EMAILS WITH WEIL RESTRUCTURING TEAM RE OPEN ITEMS, INCLUDING CLAIMS SETTLEMENTS AND ANALYSES.					
08/26/21	Marcus, Jacqueline	0.20	310.00	018	62710068
CASE E-MAILS (.1); TELEPHONE CALL WITH J. SMITH (.1).					
08/30/21	Marcus, Jacqueline	0.20	310.00	018	62728949

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PARTICIPATE IN WIP MEETING.					
08/30/21	Hwang, Angeline Joong-Hui PARTICIPATE ON TEAM WIP CALL.	0.10	98.50	018	62769262
08/30/21	Litz, Dominic ATTEND WIP MEETING.	0.20	179.00	018	62731363
<b>SUBTOTAL TASK 018 - General Case Strategy (includes Team Calls):</b>		<b>9.60</b>	<b>\$14,456.50</b>		
08/03/21	Fail, Garrett ANALYSIS AND DRAFT RESPONSE TO COURT INQUIRY RE STATUS CONFERENCE.	1.80	2,871.00	019	62829919
08/05/21	Stauble, Christopher A. COORDINATE FUTURE HEARING DATES WITH CHAMBERS.	0.50	230.00	019	62716645
08/10/21	Stauble, Christopher A. ASSIST WITH PREPARATION OF HEARING AGENDA FOR 8/24/2021 (.8); COORDINATE SAME WITH CHAMBERS (.2).	1.00	460.00	019	62716793
08/10/21	Peene, Travis J. ASSIST WITH PREPARATION OF 08.24.2021 HEARING AGENDA.	1.20	330.00	019	62651642
08/11/21	Buschmann, Michael REVIEW AND COORDINATE REVISIONS TO AGENDA.	0.30	268.50	019	62741822
08/11/21	Stauble, Christopher A. ASSIST WITH PREPARATION OF HEARING AGENDA RE: 8/24/2021 (.7); COORDINATE HEARING WITH TEAMS AND CHAMBERS (2.3).	3.00	1,380.00	019	62716814
08/11/21	Peene, Travis J.	0.70	192.50	019	62651686

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ASSIST WITH PREPARATION OF 08.24.2021 HEARING AGENDA.					
08/12/21	Buschmann, Michael COORDINATE REVISIONS TO HEARING AGENDA.	0.10	89.50	019	62741802
ASSIST WITH PREPARATION OF HEARING AGENDA RE: 8/24/2021 (.6); COORDINATE HEARING WITH TEAMS AND CHAMBERS (1.6).					
08/12/21	Stauble, Christopher A. ASSIST WITH PREPARATION OF 08.24.2021 HEARING AGENDA.	2.20	1,012.00	019	62717156
08/13/21	Stauble, Christopher A. COORDINATE POTENTIAL CANCELLATION OF HEARING ON 8/24/2021 WITH TEAMS AND CHAMBERS.	2.30	1,058.00	019	62717000
08/16/21	Stauble, Christopher A. REVISE HEARING AGENDA FOR 8/24/2021 (.3); COORDINATE HEARING WITH CHAMBERS AND TEAM (.6).	0.90	414.00	019	62738479
08/16/21	Stauble, Christopher A. ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF ADJOURNMENT OF HEARINGS ON CERTAIN OF DEBTORS' PENDING OBJECTIONS TO PROOFS OF CLAIM.	0.40	184.00	019	62738539
08/16/21	Peene, Travis J. ASSIST WITH PREPARATION OF NOTICE OF HEARING ON SEPT 27, 2021.	0.60	165.00	019	62684552
08/18/21	DiDonato, Philip REVIEW AND COMMENT ON NOTICE OF HEARING.	0.30	268.50	019	62685029
08/19/21	Stauble, Christopher A. REVISE HEARING AGENDA FOR 8/24/2021 (.6); COORDINATE SAME WITH CHAMBERS AND TEAM (.7).	1.30	598.00	019	62738574
08/19/21	Peene, Travis J.	0.30	82.50	019	62684348

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ASSIST WITH PREPARATION OF NOTICE OF CANCELLATION OF ZOOM HEARING SCHEDULED FOR AUGUST 24, 2021.					
08/19/21	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF HEARING ON SEPTEMBER 27, 2021 [ECF NO. 9749].	0.60	165.00	019	62684365
REVIEW NOTICE OF HEARING.					
08/23/21	Marcus, Jacqueline ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF CANCELLATION AND RESCHEDULING OF AUGUST 24, 2021 HEARING TO SEPTEMBER 27, 2021 AT 10:00 A.M. [ECF NO. 9763].	0.10	155.00	019	62691806
08/23/21	Peene, Travis J. PREPARE PROPOSED ORDER RE FEE APPLICATIONS.	0.60	165.00	019	62731863
08/27/21	DiDonato, Philip REVIEW SUPPLEMENTAL NOTICE OF HEARING.	0.40	358.00	019	62715192
08/27/21	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF HEARING ON SEPTEMBER 27, 2021 [ECF NO. 9780].	0.70	192.50	019	62731937
08/31/21	DiDonato, Philip REVIEW AND COMMENT ON DRAFT ORDER RE 8TH INTERIM FEE APPLICATION.	0.60	537.00	019	62776418
<b>SUBTOTAL TASK 019 - Hearings and Court Matters:</b>					
08/03/21	Friedmann, Jared R. CALL WITH J. DEGROOTE RE: PTAB/EDA MEDIATION (0.2).	0.20	259.00	021	62572024

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08/04/21	Friedmann, Jared R. EMAILS TO D. MARTIN RE: EDA/PTAB SETTLEMENT DISCUSSIONS WITH J. DEGROOTE AND NEXT STEPS (0.2); CALL WITH J. CROZIER RE: ORACLE DISPUTE AND NEXT STEPS (0.2).	0.40	518.00	021	62586657
08/05/21	Friedmann, Jared R. EMAILS WITH J.DEGROOTE RE: MEDIATION OVER EDA/PTAB DISPUTE AND NEXT STEPS (0.1).	0.10	129.50	021	62587368
08/10/21	Friedmann, Jared R. EMAILS WITH PARTIES TO EDA/PTAB MEDIATION AND J.DEGROOTE RE: CLARIFICATIONS TO MEDIATOR'S PROPOSAL (0.1); EMAILS WITH D.MARTIN RE: SUMMARY OF COURT HEARING ON EDA LITIGATION (0.1); REVIEW DRAFT ORDER IN CONNECTION WITH SAME EXTENDING DEADLINES FOR SCHOOL DISTRICT'S COMPLAINT AND VILLAGE'S COMMENTS TO SAME (0.1); CALL WITH J.DEGROOTE RE: EXTENSION OF TIME TO ACCEPT MEDIATORS PROPOSAL AND NEXT STEPS (0.2); REVIEW SAME (0.1).	0.60	777.00	021	62618928
08/10/21	Leslie, Harold David REVIEW CORRESPONDENCE AND PROPOSED TERMS RE: EDA MEDIATION.	0.30	330.00	021	62622392
08/11/21	Friedmann, Jared R. CALL WITH M.SCHEIN RE: EDA/PTAB SETTLEMENT AND MEDIATOR'S PROPOSAL (0.6); EMAILS WITH J.DEGROOTE RE: SAME (0.2); EMAIL AND CALL WITH D.MARTIN RE: SAME AND NEXT STEPS (0.3).	1.10	1,424.50	021	62624499
08/11/21	Buschmann, Michael DISCUSS JOINT STATUS REPORT FOR UPCOMING STATE COURT STATUS CONFERENCE WITH OPPOSING COUNSEL (.2). DRAFT SUGGESTED BANKRUPTCY ADDITIONS AND SEND TO J. MARCUS FOR REVIEW (.2). CIRCULATE SUGGESTED BANKRUPTCY ADDITIONS TO OPPOSING COUNSEL (.1).	0.50	447.50	021	62741662
08/12/21	Friedmann, Jared R. CALL WITH J.DEGROOTE RE: EDA/PTAB MEDIATION AND NEXT STEPS (0.2); EMAIL M.SCHEIN RE: SCOPE OF DEBTORS RELEASE IN POTENTIAL SETTLEMENT AGREEMENT (0.1).	0.30	388.50	021	62633566
08/16/21	Friedmann, Jared R.	0.10	129.50	021	63163599

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EMAILS WITH J.DEGROOTE RE: UPDATE ON STATUS OF EDA/PTAB MEDIATION AND RESPONSES TO MEDIATOR'S PROPOSAL (0.1).					
08/18/21	Friedmann, Jared R.	0.20	259.00	021	62668095
	CALL WITH J.DEGROOTE RE: EDA/PTAB SETTLEMENT ISSUES, INCLUDING ISSUES RAISED BY VILLAGE AND NEXT STEPS (0.2).				
08/19/21	Friedmann, Jared R.	2.20	2,849.00	021	62673136
	CALL WITH M.SCHEIN RE: EDA/PTAB SETTLEMENT (0.3); EMAIL TO J.DEGROOTE RE: SUMMARY OF SAME AND NEXT STEPS (0.2); REVIEW AND ANALYZE VILLAGE'S MARK-UP OF EDA/PTAB SETTLEMENT TERM SHEET (0.5); CALL WITH D.MARTIN RE: SAME (0.4); REVISE DRAFT TERM SHEET (0.4); EMAILS WITH D.MARTIN RE: SAME (0.1); EMAILS WITH M.SCHEIN RE: SAME (0.1); EMAILS WITH J.DEGROOTE RE: SAME AND NEXT STEPS (0.2).				
08/23/21	Friedmann, Jared R.	0.40	518.00	021	62689693
	CALL WITH D.MARTIN RE: SETTLEMENT DISCUSSIONS WITH SCHOOL DISTRICT RE: EDA/PTAB DISPUTE (0.3); EMAILS WITH J.DEGROOTE RE: SAME AND NEXT STEPS (0.1).				
08/24/21	Friedmann, Jared R.	0.30	388.50	021	62698658
	EMAILS WITH D.MARTIN RE: DISCUSSIONS WITH SCHOOL DISTRICT RE: EDA/PTAB SETTLEMENT (0.1); CALL WITH J.DEGROOTE AND D.MARTIN RE: NEXT STEPS (0.1); REVIEW EMAIL FROM J.DEGROOTE TO ALL PARTIES AND EMAIL TO M.SCHEIN RE: SAME (0.1).				
08/25/21	Friedmann, Jared R.	1.00	1,295.00	021	62702469
	REVIEW VILLAGE'S UPDATED EDA/PTAB SETTLEMENT TERM SHEET (0.3); EMAILS AND CALL WITH D.MARTIN RE: SAME (0.3); REVISE DRAFT TERM SHEET AND EMAIL TO M.SCHEIN RE: SAME (0.3); REVIEW EMAIL AND TERM SHEET CIRCULATED BY VILLAGE TO ALL PARTIES (0.1).				
08/25/21	Leslie, Harold David	0.20	220.00	021	62704881
	REVIEW CORRESPONDENCE AND PROPOSAL RE: EDA/IL LITIGATION SETTLEMENT.				
08/27/21	Friedmann, Jared R.	1.00	1,295.00	021	62725393

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REVIEW SCHOOL DISTRICT'S PROPOSED MARK-UP OF TERM SHEET FOR PTAB/EDA SETTLEMENT (0.2); CALL WITH COUNSEL FOR SCHOOL DISTRICT AND D.MARTIN RE: SAME AND SETTLEMENT STRATEGY (0.7); EMAILS WITH D.MARTIN RE: SAME (0.1).					
08/30/21	Friedmann, Jared R.	1.00	1,295.00	021	62735043
	REVIEW AND ANALYZE SCHOOL DISTRICT'S MARK-UP OF EDA/PTAB SETTLEMENT TERM SHEET (0.5); EMAILS WITH COUNSEL FOR SCHOOL DISTRICT RE: SAME (0.2); EMAILS WITH D.MARTIN AND J.DEGROOTE RE: SAME (0.2); EMAIL B.MURPHY RE: STATUS OF EDA/PTAB SETTLEMENT AND EXPECTED TIMING OF SETTLEMENT PAYMENTS (0.1).				
08/30/21	Leslie, Harold David	0.50	550.00	021	62739454
	REVIEW AND ANALYZE CORRESPONDENCE AND RELATED MATERIALS RE: EDA SETTLEMENT (0.5).				
08/31/21	Friedmann, Jared R.	2.70	3,496.50	021	62742058
	CALL WITH D.MARTIN RE: SCHOOL DISTRICTS REVISIONS TO DRAFT TERM SHEET FOR EDA/PTAB SETTLEMENT AND STRATEGY AND NEXT STEPS (0.5); EMAILS WITH J.DEGROOTE RE: SAME (0.1); CALL WITH COUNSEL FOR SCHOOL DISTRICT AND D.MARTIN RE: SAME (0.3); REVISE DRAFT TERM SHEET (0.8); EMAILS AND CALL WITH D.MARTIN RE: SAME (0.2); FURTHER REVIEW AND REVISE TERM SHEET (0.3); EMAILS WITH COUNSEL FOR SCHOOL DISTRICT RE: SAME AND NEXT STEPS (0.1); EMAIL TO M.SCHEIN RE: TERM SHEET AND DISCUSSION OF SAME (0.3); EMAIL TO D.LESLIE RE: PREPARE 9019 MOTION IN CONNECTION WITH EDA/PTAB SETTLEMENT (0.1).				
<b>SUBTOTAL TASK 021 - Non-Bankruptcy Litigation:</b>		<b>13.10</b>	<b>\$16,569.50</b>		
07/07/21	Hwang, Angeline Joong-Hui	0.40	394.00	023	62407362
	DISCUSS WITH P. DIDONATO STATUS OF SANTA ROSA.				
07/13/21	Hwang, Angeline Joong-Hui	0.20	197.00	023	62407464
	REVIEW SANTA ROSA PLEADINGS RE FILED CLAIMS AND RESPOND TO P. DIDONATO.				
08/02/21	Marcus, Jacqueline	0.20	310.00	023	62554780
	CALL RE: ANCHORAGE PROPERTY (.1); E-MAIL RE: MAYAGUEZ SALE AGREEMENT (.1).				

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08/02/21	Namerow, Derek REVIEW TITLE DOCUMENTS FOR DINUBA INCLUDING LEASES AND DEEDS OF TRUST (2.7); REVISE MAYAGUEZ PSA AND COMPILE ISSUES LIST (1.9); REVIEW CHEBOYGAN PSA AND EMAILS (.1); EMAILS RE: EL CENTRO TITLE/CLOSING (.2); FOLLOW UP ON WAYNESBORO (.1); UPDATE STATUS TRACKER.	5.00	4,925.00	023	62556676
08/03/21	Marcus, Jacqueline E-MAIL WITH GALLAGHER RE: TRANSFER TAX FILING.	0.10	155.00	023	62567012
08/03/21	Namerow, Derek REVIEW DINUBA TITLE ISSUES AND UNDERLYING TITLE DOCUMENTS AND ANNOTATE SAME (2.1); REVIEW LEASE OF TITLE FOR EL CENTRO (.7); PREPARE FOR CALL RE: MAYAGUEZ (.3); CALL WITH GALLAGHER RE: MAYAGUEZ (.2); REVISE MAYAGUEZ PSA AND CIRCULATE TO LOCAL COUNSEL (.7); DRAFT PSA FOR EUREKA (.5); PREPARE CLOSING DOCUMENTS FOR UPCOMING SALE (1.3); UPDATE STATUS TRACKER (.1).	5.90	5,811.50	023	62577008
08/03/21	Hwang, Angeline Joong-Hui EXCHANGE EMAILS WITH WITH GALLAGHER RE: NOTICES RELATING TO ESTATE REAL PROPERTY.	0.10	98.50	023	62616106
08/04/21	Namerow, Derek SEARCH CLOSING FORMS AND PREPARE FOR UPCOMING CLOSINGS (.9); REVISE AND FINALIZE MAYAGUEZ AND EL CENTRO PSA'S AND CIRCULATE (.6); COMPILE OPEN ITEMS LIST FOR MAYAGUEZ PSA FOR BUYER'S COUNSEL (.7); REVIEW NEW TITLE COMMITMENT FOR DINUBA AND UNDERLYING DOCUMENTS (2.1); EMAILS RE: SAME (.2); CONFIRM TAX PRORATIONS FOR CLOSING COSTS (.6); UPDATE STATUS TRACKER (.2).	5.30	5,220.50	023	62603149
08/04/21	Aquila, Elaina CORRESPONDENCE WITH J. B. CROZIER RE: STATUTE OF LIMITATIONS FOR HANOVER/IMESON PARK CLAIMS.	0.40	308.00	023	62576200
08/04/21	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE RE: HANOVER/IMESON PARK ADVERSARY PROCEEDING AND SETTLEMENT PROPOSAL TO DEFENDANTS.	0.30	330.00	023	62584568

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08/05/21	Namerow, Derek REVIEW AND REVISE MARKUP TO STRICT JOINT ORDER ESCROW (.4); REVIEW DILIGENCE DOCUMENTS FOR EUREKA FOR PSA (.7); REVIEW NEW TITLE COMMITMENT AND UNDERLYING DOCUMENTS FOR EUREKA (1.6); UPDATE STATUS TRACKER (.1).	2.80	2,758.00	023	62603077
08/06/21	Namerow, Derek REVIEW NEW TITLE DOCUMENTS FOR EUREKA (1.3); REVIEW BUYER COMMENTS TO MAYAGUEZ PSA (.7); COMPILE NEW ISSUES LIST FOR SAME (.4); REVIEW NEW MAYAGUEZ DILIGENCE DOCUMENTS AND ANNOTATE FOR FOLLOW-UP (1.7); SEARCH PRECEDENT LANGUAGE FOR MAYAGUEZ PSA AND REVISE (.8); REVIEW TAXES FOR CHEBOYGAN (.2); UPDATE STATUS TRACKER (.1).	5.20	5,122.00	023	62603324
08/07/21	Namerow, Derek REVIEW MAYAGUEZ PSA.	0.60	591.00	023	62603327
08/09/21	Marcus, Jacqueline REVIEW IMESON/HANOVER COUNTERPROPOSAL.	0.20	310.00	023	62611740
08/09/21	Namerow, Derek REVISE ISSUES LIST FOR MAYAGUEZ PSA AND EMAILS RE: SAME (.5); SEARCH ENTITY INFORMATION FOR SAME (.3); REVISE PSA FOR MAYAGUEZ (.6); PREPARE FOR UPCOMING CLOSINGS/COMPILE CLOSING DOCUMENTS (1.1); REVIEW TITLE AND LEASE DOCUMENTS FOR CHEBOYGAN (1.2); REVISE AMENDMENT FOR SAME (.2); UPDATE STATUS TRACKER (.1).	4.00	3,940.00	023	62627843
08/09/21	Aquila, Elaina REVIEW SETTLEMENT PROPOSAL FROM HANOVER/IMESON LANDLORDS AND PREPARE FOR CALL RE: SAME.	1.20	924.00	023	62607342
08/10/21	Marcus, Jacqueline PREPARE FOR (.4) AND PARTICIPATE ON (.5) CONFERENCE CALL WITH J. FRIEDMANN, J. CROZIER AND E. AQUILA RE: IMESON/HANOVER SETTLEMENT PROPOSAL; CONFERENCE CALL WITH WEIL TEAM, WITH GALLAGHER RE: SAME (.3).	1.20	1,860.00	023	62618957
08/10/21	Friedmann, Jared R.	0.70	906.50	023	62618866

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REVIEW SETTLEMENT COUNTERPROPOSAL FROM COUNSEL FOR HANOVER LANDLORD (0.2); CALL WITH J.MARCUS, J.CROZIER AND E.AQUILA RE: SAME AND NEXT STEPS AND STRATEGY (0.2); CALL WITH W.GALLAGHER AND TEAM RE: SAME (0.3).					
08/10/21	Namerow, Derek	3.80	3,743.00	023	62627973
	FINALIZE CHEBOYGAN TITLE REVIEW (.6); SEARCH DOCUMENTS FOR SAME RE: LEASE ON TITLE (.5); FINALIZE MAYAGUEZ PSA (.3); FINALIZE EUREKA PSA AND CIRCULATE (.4); REVIEW BUYER COMMENTS TO MOON TOWNSHIP PSA (.2); REVIEW ESCROW AGREEMENT FOR SAME (.6); RESEARCH PA BULK SALES RULE (.4); REVIEW JLL MANAGEMENT AGREEMENT (.7); UPDATE STATUS TRACKER (.1).				
08/10/21	Aquila, Elaina	0.90	693.00	023	62615763
	CALL TO DISCUSS SETTLEMENT PROPOSAL FROM HANOVER/IMESON PARK LANDLORDS WITH J. B. CROZIER, J. MARCUS, AND J. FRIEDMANN (.5); CALL WITH TEAM AND W. GALLAGHER RE: SAME (.4).				
08/10/21	Crozier, Jennifer Melien Brooks	1.90	2,090.00	023	62621088
	REVIEW AND RESPOND TO CORRESPONDENCE RE: HANOVER/IMESON PARK SETTLEMENT (.2); REVIEW, ANALYZE, AND ANNOTATE HANOVER/IMESON PARK SETTLEMENT OFFER (.5); INTERNAL TELECONFERENCE RE: DEVELOPMENT OF STRATEGY FOR AND APPROACH TO RESPONSE (.5); TELECONFERENCE WITH GALLAGHER (M-3) RE: STRATEGY FOR AND APPROACH TO RESPONSE (.5); REVIEW WITH GALLAGHER CORRESPONDENCE RE: HANOVER/IMESON PARK LANDLORDS' DAMAGES MITIGATION EFFORTS (.2).				
08/11/21	Namerow, Derek	3.70	3,644.50	023	62644404
	REVISE PSA (.3); REVIEW OPEN ISSUE ON BULK SALES (.5); REVISE MAYAGUEZ PSA (.5); EMAILS WITH LOCAL COUNSEL RE: SAME (.3); REVIEW AND SEARCH STATUS OF SELLER ENTITY (.7); COMPILE REVISED PSA FOR TAYLOR, MI (.7); PREPARE FOR CLOSINGS (.6); UPDATE STATUS TRACKER (.1).				
08/12/21	Marcus, Jacqueline	0.40	620.00	023	62634483
	REVIEW IMESON/HANOVER DAMAGES CALCULATION AND E-MAILS RE: SAME (.1); REVIEW JLL MANAGEMENT AGREEMENT (.3).				
08/12/21	Namerow, Derek	4.50	4,432.50	023	62644631

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REVIEW NEW MANAGEMENT AGREEMENT WITH JLL (.5); PREPARE FOR CLOSINGS (.2); REVIEW TITLE FOR UPCOMING CLOSINGS INCLUDING THE LEASE ON TITLE FOR CHEBOYGAN (.6); COMPILE FIRST AMENDMENT FOR CHEBOYGAN (.3); FINALIZE EL CENTRO PSA AND CIRCULATE (.3); REVIEW NEW TITLE FOR SAME (.2); COORDINATE/COMPILE DOCUMENTS FOR SALE NOTICE FOR DINUBA, EL CENTRO AND CHEBOYGAN (.6); REVIEW ESCROW AGREEMENT FOR MOON TOWNSHIP (.7); SEARCH TAX HISTORY FOR BULK SALES PROVISION FOR SAME (.4); REVIEW SELLER ENTITY AND STATUS RELATED TO BANKRUPT ESTATE (.6); UPDATE STATUS TRACKER (.1).					
08/13/21	Namerow, Derek	2.80	2,758.00	023	62645378
REVISE MAYAGUEZ PSA AND COMPILE LIST OF REMAINING OPEN ISSUES (.4); REVISE OWNER'S AFFIDAVIT FOR EL CENTRO AND DRAFT DEED FOR SAME (.8); FINALIZE REVIEW ESCROW AGREEMENT FOR MOON TOWNSHIP AND SEARCH PRECEDENT FORMS FOR SAME (.9); REVIEW/SEARCH TAXES FOR SAME (.5); UPDATE STATUS TRACKER (.2).					
08/14/21	Namerow, Derek	0.60	591.00	023	62645277
SEARCH STATE WEBSITES FOR TAX FORMS/STATEMENTS FOR BULK SALES.					
08/16/21	Marcus, Jacqueline	0.10	155.00	023	62651025
REVIEW CHANGES TO JLL MANAGEMENT AGREEMENT.					
08/16/21	Namerow, Derek	4.90	4,826.50	023	62658452
REVIEW MAYAGUEZ PSA (.5); COMPILE DELIVERABLES FOR SEVERAL UPCOMING CLOSINGS (.4); REVIEW VESTING DEED AND LEASE FOR CHEBOYGAN (.6); EMAILS WITH BUYER'S COUNSEL RE: SAME (.2); COORDINATE SALE NOTICE DOCUMENTS FOR MULTIPLE SALES (.3); REVIEW AND REVISE JLL AGREEMENT (.5); FOLLOW-UP ON TITLE FOR MAYAGUEZ (.1); REVISE MOON TOWNSHIP PSA AND ESCROW AGREEMENT (.7); REVIEW EMAILS FROM LOCAL COUNSEL RE: TAXES FOR SAME (.2); SEARCH PA WEBSITES FOR TAX INFORMATION (.4); REVIEW TITLE FOR WAYNESBORO AND UNDERLYING DOCUMENTS (.8); UPDATE STATUS TRACKER (.2).					
08/17/21	Marcus, Jacqueline	0.30	465.00	023	62657079
E-MAILS RE: MAYAGUEZ SALE TRANSACTION (.1); E-MAILS RE: SERITAGE/ANCHORAGE STORE (.2).					
08/17/21	Namerow, Derek	4.60	4,531.00	023	62665912

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REVISE AND FINALIZE MAYAGUEZ PSA (.5); REVIEW NEW TITLE FOR SAME (.7); SEARCH CHARTS FOR ENTITY INFORMATION FOR MAYAGUEZ AND MOON TOWNSHIP (.6); REVIEW MAYAGUEZ SURVEY RE: ACCESS (.5); COORDINATE INVOICES FOR SALE NOTICES (.3); PREPARE FOR MULTIPLE UPCOMING CLOSINGS (.8); REVIEW TITLE FOR WAYNESBORO AND FOLLOW UP WITH CTT RE: SAME (.6); REVISE MOON TOWNSHIP PSA AND ESCROW AGREEMENT AND CIRCULATE (.5); UPDATE STATUS TRACKER (.1).					
08/18/21	Marcus, Jacqueline	0.70	1,085.00	023	62661981
	TELEPHONE CALL WITH P. SIROKA RE: ANCHORAGE PROPERTY (.3); REVIEW MAYAGUEZ PSA PROVISION RE: DAMAGES AND E-MAILS RE: SAME (.4).				
08/18/21	Namerow, Derek	4.60	4,531.00	023	62684948
	REVISE MAYAGUEZ PSA AND MULTIPLE EMAILS RE: SAME (.8); REVIEW AND BEGIN REVISIONS OF BUYER MARKUPS TO PORTLAND, OR AND ST. JOSEPH, MO PSA'S (1.7); REVIEW TITLE DOCUMENTS FOR SAME (.9); PREPARE FOR UPCOMING CLOSINGS (.5); CONFIRM SELLER ENTITIES AND CROSSCHECK STRUCTURE CHARTS AND COURT ORDERS (.5); UPDATE STATUS TRACKER (.2).				
08/19/21	Marcus, Jacqueline	0.10	155.00	023	62671990
	E-MAIL WITH GALLAGHER RE: ANCHORAGE WAREHOUSE.				
08/19/21	Namerow, Derek	4.50	4,432.50	023	62685458
	PREPARE CLOSING DOCUMENTS FOR MULTIPLE TRANSACTIONS AND SEARCH PRECEDENT FORMS FOR SAME (1.1); SEARCH ENTITY STATUS AND EMAILS RE: SAME (.4); COORDINATE WITH CTT ON DINUBA CLOSING (.3); REVIEW BUYER COMMENTS TO RESIDUAL PROPERTY PSA'S AND COMPILE ISSUES LIST FOR FOLLOW-UP (1.5); REVIEW TITLE FOR SAME (1.1); UPDATE STATUS TRACKER (.1).				
08/20/21	Marcus, Jacqueline	0.30	465.00	023	62681928
	REVIEW SALE NOTICE RE: WAYNESBORO PROPERTY.				
08/20/21	Friedmann, Jared R.	1.10	1,424.50	023	62675330
	EMAILS WITH D.MARTIN RE: RESPONDING TO VILLAGE'S SETTLEMENT POSITIONS (0.2); EMAIL TO M.SCHEIN RE: SAME (0.3); CALL WITH M.SCHEIN RE: SAME (0.4); EMAILS WITH J.DEGROOTE AND D.MARTIN RE: SAME AND NEXT STEPS (0.2).				
08/20/21	Namerow, Derek	5.10	5,023.50	023	62685385

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REVISE MULTIPLE PSA'S AND REVISE ISSUES LISTS (.16); PREPARE FOR CLOSINGS (.7); FINALIZE MAYAGUEZ PSA AND CIRCULATE (.3); RESEARCH TAXES FOR MULTIPLE CLOSINGS (.6); FURTHER REVISIONS TO MAYAGUEZ PSA AND MULTIPLE EMAILS RE: SAME (1.2); EMAILS RE: MAYAGUEZ TITLE DOCUMENTS (.2) COORDINATE DOCUMENTS FOR SALE NOTICES (.2); EMAILS REGARDING CHEBOYGAN CLOSING (.2); UPDATE STATUS TRACKER (.1).					
08/20/21	DiDonato, Philip DRAFT NOTICE RE SALE OF WAYNESBORO VA PROPERTY.	0.50	447.50	023	62681961
08/22/21	Namerow, Derek REVISE MAYAGUEZ PSA AND EMAILS RE: SAME.	0.80	788.00	023	62699999
08/23/21	Friedmann, Jared R. EMAILS WITH J.MARCUS AND J.CROZIER RE: SETTLEMENT STRATEGY FOR HANOVER DISPUTE (0.1); BRIEFLY REVIEW DAMAGES ANALYSIS BY M3 RELATED TO SAME (0.1).	0.20	259.00	023	62689681
08/23/21	Namerow, Derek FINALIZE MAYAGUEZ PSA (.6); COORDINATE AND COMPILE SIGNATURE PACKETS FOR MULTIPLE PSA'S, ACCESS AGREEMENTS AND ESCROW AGREEMENTS (.7); REVIEW CHEBOYGAN PSA AND MULTIPLE EMAILS RE: ADDITIONAL EARNEST MONEY AND EXTENDING DILIGENCE PERIOD (.5); COMPILE ADDITIONAL CLOSING DOCUMENTS FOR UPCOMING SALES (.6); COMPILE FULLY EXECUTED DOCUMENTS AND COORDINATE EARNEST MONEY DEPOSITS (.7); REVISE RESIDUAL PROPERTY PSA (.4); UPDATE STATUS TRACKER (.1).	3.60	3,546.00	023	62700052
08/23/21	DiDonato, Philip FINALIZE AND FILE DE MINIMIS SALE NOTICE RE WAYNESBORO PROPERTY.	0.80	716.00	023	62715159
08/24/21	Marcus, Jacqueline REVIEW IMESON/HANOVER DAMAGE ISSUES AND E-MAILS RE: SAME.	0.40	620.00	023	62698201
08/24/21	Friedmann, Jared R. EMAILS WITH TEAM RE: SETTLEMENT PROPOSAL FOR HANOVER DISPUTE IN LIGHT OF M3 ANALYSIS.	0.20	259.00	023	62698805

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08/24/21	Namerow, Derek REVIEW ORIGINAL LICENSE AND FIRST AMENDMENT TO LICENSE FOR CHICAGO (.8); REVISE SECOND AMENDMENT FOR SAME (.9); COORDINATE WITH TITLE COMPANY AND PREPARE FOR WAYNESBORO CLOSING (.5); COMPILE TAX PRORATIONS AND REVIEW COUNTY WEBSITES FOR TAX INFORMATION (.7); COORDINATE AND COMPILE DOCUMENTS FOR SALE NOTICES AND EARNEST MONEY DEPOSITS (.6); UPDATE STATUS TRACKER (.1).	3.60	3,546.00	023	62705129
08/24/21	DiDonato, Philip REVIEW AND RESPOND TO CORRESPONDENCE RE WAYNESBORO NOTICE (.3); REVISE, FINALIZE, AND FILE DE MINIMIS SALE NOTICE RE PUERTO RICO PROPERTY (1.2).	1.50	1,342.50	023	62715178
08/25/21	Marcus, Jacqueline E-MAILS RE: MAYAGUEZ, IMESON, ETC (.1); REVIEW MAYAGUEZ SALE NOTICE (.1).	0.20	310.00	023	62704095
08/25/21	Namerow, Derek DRAFT NEW PSA FOR WAYNESBORO, VA (1.0); REVIEW TITLE COMMITMENT AND DOCUMENTS FOR SAME (1.1); COORDINATE MAYAGUEZ SALE NOTICE (.3); REVIEW AND REVISE LICENSE AGREEMENT (.5); RECONCILE DIFFERENT LEGAL DESCRIPTIONS FOR VARIOUS WAYNESBORO PARCELS (.8); EMAILS RE: SAME (.2); PREPARE FOR UPCOMING CLOSINGS (.6); UPDATE STATUS TRACKER (.1).	4.60	4,531.00	023	62721129
08/26/21	Namerow, Derek REVIEW NEW BUYER COMMENTS TO PSA (.7); SEARCH PRECEDENT LANGUAGE FOR SAME (.6); SEARCH FOR INFORMATION ON DISSOLVED ENTITY FOR MOON TOWNSHIP PSA (.6); CHECK TITLE AND VESTING DEED FOR SAME (.2); FINALIZE AND CIRCULATE LICENSE AGREEMENT (.3); SEARCH CORRECT ADDRESS FOR WAYNESBORO PROPERTY AND CHECK LOCAL WEBSITE FOR ADDITIONAL INFORMATION (.6); DRAFT AND REVISE PSA FOR PORTLAND IN ORDER TO DUPLICATE OUT FOR REMAINING RESIDUAL PROPERTY SALES (.7); SEARCH FOR LIEN INFORMATION FROM TITLE REPORT AND SEARCH LOCAL COUNTY SITE (.5); PREPARE FOR ADDITIONAL CLOSINGS (.3); UPDATE STATUS TRACKER (.1).	4.60	4,531.00	023	62721729
08/27/21	Namerow, Derek DRAFT DEEDS AND CLOSING DOCUMENTS (1.5); REVIEW LIEN ISSUE FOR WAYNESBORO (.6); RESEARCH TAXES FOR CHEBOYGAN (.4); RESEARCH OWNER ENTITY TO MOON TOWNSHIP AND SEARCH FOR RELEVANT ORG DOCUMENTS (.7); UPDATE STATUS TRACKER (.1).	3.30	3,250.50	023	62731814

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08/29/21	Namerow, Derek WAYNESBORO LIEN ISSUE AND EMAIL RE: SAME.	0.20	197.00	023	62741281
08/30/21	Marcus, Jacqueline REVIEW DINUBA, CA SALE NOTICE (.1); REVIEW SETTLEMENT PROPOSAL RE: IMESON/HANOVER (.2).	0.30	465.00	023	62728985
08/30/21	Friedmann, Jared R. EMAILS WITH J.MARCUS AND J.CROZIER RE: DRAFT RESPONSE TO HANOVER LANDLORD RE: SETTLEMENT PROPOSAL.	0.20	259.00	023	62735156
08/30/21	Namerow, Derek REVIEW STATUS OF PSA FOR EUREKA, CA (.2); COMPILE CLOSING DOCUMENTS, REVIEW TAXES AND PREPARE FOR CLOSINGS (.7); MOON TOWNSHIP OWNER ENTITY ISSUE AND COORDINATE ORDER OF DE CERTIFICATE (.5); CORRESPONDENCE WITH CTT RE: WAYNESBORO LIEN ISSUE (.2); FINALIZE WAYNESBORO PSA AND DEED AND CIRCULATE (.7); COMPILE SIGNATURE PACKETS (.8); REVIEW PAST CORRESPONDENCE ON ANCHORAGE AND REIVE AND REVISE DEED FOR SAME AND COORDINATE EXECUTION (.6); UPDATE STATUS TRACKER (.1).	3.80	3,743.00	023	62742113
08/31/21	Friedmann, Jared R. REVIEW EMAILS RE: SETTLEMENT PROPOSAL AND ANALYSIS OF HANOVER CLAIM.	0.10	129.50	023	62830786
08/31/21	Namerow, Derek COMPILE AND REVISE SIGNATURE PACKETS (.5); COMPILE CHART OF SALE NOTICE OBJECTION PERIOD DEADLINES (.3); REVIEW PSA/LEGAL DESCRIPTION OF DINUBA AND EMAIL RE: SAME (.3); REVIEW PSA FOR CHEBOYGAN AND EMAIL RE: SAME (.2); FOLLOW-UP RE: MAYAGUEZ TITLE DOCUMENTS (.1); EMAILS RE: MOON TOWNSHIP PSA/ENTITIES (.2); REVIEW TITLE DOCUMENTS/LEASE ON TITLE FOR CHEBOYGAN TO DETERMINE TITLE COMPANY REQUIREMENTS (.8); REVIEW TITLE FOR 2ND WAYNESBORO PARCEL (.5); EMAIL RE: CHEBOYGAN DILIGENCE PERIOD (.2); REVIEW PAST EMAILS FROM LOCAL COUNSEL AND HOLDBACK ESCROW AGREEMENT IN LIGHT OF SELLER ENTITY CHANGE AND EMAIL RE: SAME (.7); UPDATE STATUS TRACKER (.1).	3.90	3,841.50	023	62742504
08/31/21	Pal, Himansu	0.60	156.00	023	62759293

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	ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF DE MINIMIS ASSET SALE DINUBA, CALIFORNIA [ECF NO. 9786].				
	<b>SUBTOTAL TASK 023 - Real Property Leases/Section 365 Issues /Cure Amounts:</b>	<b>112.10</b>	<b>\$112,764.50</b>		
08/13/21	Litz, Dominic REVIEW AND REVISE M3 FEE STATEMENT.	0.50	447.50	027	62642597
08/16/21	Stauble, Christopher A. ASSIST WITH PREPARATION, FILE AND SERVE THIRTY-FOURTH MONTHLY FEE STATEMENT OF M-III ADVISORY PARTNERS, LP FOR COMPENSATION EARNED AND EXPENSES INCURRED FOR PERIOD OF JULY 1, 2021 THROUGH JULY 31, 2021.	0.80	368.00	027	62738510
08/27/21	Peene, Travis J. ASSIST WITH PREPARATION OF EIGHTH ORDER APPROVING INTERIM FEE COMPENSATION AND EXPENSES FOR PROFESSIONALS.	2.10	577.50	027	62731971
	<b>SUBTOTAL TASK 027 - Retention/Fee Application:</b>	<b>3.40</b>	<b>\$1,393.00</b>		
	<b>Other Professionals:</b>				
08/02/21	Fail, Garrett PREPARE STATEMENT IN ACCORDANCE WITH COURT ORDERS AND GUIDELINES.	1.00	1,595.00	028	62600604
08/02/21	DiDonato, Philip DRAFT INTERIM FEE APPLICATION.	0.90	805.50	028	62601268
08/03/21	Peene, Travis J. ASSIST WITH PREPARATION OF WEIL'S THIRTY-THIRD MONTHLY FEE STATEMENT (JUNE 2021).	1.60	440.00	028	62603978
08/04/21	DiDonato, Philip DRAFT 8TH INTERIM FEE APPLICATION.	1.00	895.00	028	62600041

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08/09/21	DiDonato, Philip DRAFT 8TH INTERIM FEE APPLICATION.	0.90	805.50	028	62630773
08/09/21	Peene, Travis J. ASSIST WITH PREPARATION OF WEIL'S EIGHTH INTERIM FEE APPLICATION.	2.60	715.00	028	62651533
08/09/21	Pal, Himansu ASSIST WITH PREPARATION AND REVIEW EIGHTH INTERIM FEE APPLICATION OF WEIL, GOTSHAL & MANGES LLP.	2.40	624.00	028	62636484
08/12/21	Fail, Garrett PREPARE 8TH INTERIM FEE APPLICATION.	1.00	1,595.00	028	62641659
08/12/21	DiDonato, Philip DRAFT 8TH INTERIM FEE APPLICATION.	0.60	537.00	028	62637536
08/13/21	DiDonato, Philip PREPARE 8TH INTERIM FEE APPLICATION.	0.60	537.00	028	62637540
08/16/21	Fail, Garrett PREPARE INTERIM APPLICATION.	1.50	2,392.50	028	62681315
08/16/21	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE EIGHTH APPLICATION OF WEIL, GOTSHAL & MANGES LLP, AS ATTORNEYS FOR DEBTORS, FOR INTERIM ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED FROM MARCH 1, 2021 THROUGH AND INCLUDING JUNE 30, 2021 [ECF NO. 9745].	2.90	797.50	028	62684328
08/22/21	Fail, Garrett PREPARE JULY STATEMENT IN ACCORDANCE WITH GUIDELINES AND COURT ORDERS.	1.00	1,595.00	028	62681296

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	<b>SUBTOTAL TASK 028 - Retention/Billing/Fee</b>	<b>18.00</b>	<b>\$13,334.00</b>		
<b>Applications: WGM:</b>					
08/02/21	DiDonato, Philip	1.20	1,074.00	030	62601253
	REVIEW AND RESPOND TO CORRESPONDENCE RE 30TH AND 31ST OMNIBUS CLAIM OBJECTION (SECURED CLAIMS) (0.8); REVIEW AND COMMENT ON CNOS RE SAME (0.4).				
08/02/21	Pal, Himansu	0.90	234.00	030	62599138
	ASSIST WITH PREPARATION OF CERTIFICATE OF NO OBJECTION RE: DEBTOR'S THIRTY-FIRST OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY SECURED CLAIMS) FOR P. DIDONATO'S REVIEW.				
08/04/21	DiDonato, Philip	1.10	984.50	030	62599622
	REVIEW AND RESPOND TO CORRESPONDENCE WITH CLAIMANTS RE: 31ST AND 32ND OMNIBUS CLAIM OBJECTIONS (0.7); FINALIZE CNOS AND FILESAME FOR 31ST AND 32ND OMNI OBJECTIONS (0.4).				
08/09/21	DiDonato, Philip	1.10	984.50	030	62630755
	REVIEW AND RESPOND TO CORRESPONDENCE RE 31ST OMNIBUS OBJECTION (0.5); REVIEW AND RESPOND TO CORRESPONDENCE WITH M3 TEAM RE SECURED CLAIMS OBJECTIONS (0.6).				
08/10/21	DiDonato, Philip	1.10	984.50	030	62630766
	REVIEW AND RESPOND TO CORRESPONDENCE RE 33RD AND 34TH OMNIBUS CLAIM OBJECTION RE SECURED CLAIMS (0.6); DRAFT 33RD AND 34TH OMNIBUS CLAIM OBJECTIONS (0.5).				
08/11/21	DiDonato, Philip	2.20	1,969.00	030	62630774
	CALL WITH M3 TO DISCUSS ACTION ITEMS RE AECCP (1.0); DRAFT AND REVISE 33RD AND 34TH OMNIBUS CLAIM OBJECTIONS (1.2).				
08/11/21	Pal, Himansu	1.40	364.00	030	62699666
	PREPARE AND SUBMIT PROPOSED ORDER GRANTING DEBTORS' THIRTY-FIRST OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY SECURED CLAIMS) [ECF NO. 9716] FOR CHAMBERS' APPROVAL (0.7); PREPARE AND SUBMIT PROPOSED ORDER GRANTING DEBTORS' THIRTY-SECOND OMNIBUS OBJECTION TO PROOFS OF CLAIM (DUPLICATE CLAIMS) [ECF NO. 9717] FOR CHAMBERS' APPROVAL (0.7).				

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08/12/21	Fail, Garrett EMAIL ANALYSIS WITH P. DIDONATO RE ALLEGED SECURED CLAIMS.	0.10	159.50	030	62641681
08/12/21	DiDonato, Philip CALL WITH M-III TO DISCUSS PREPETITION SECURED DEBT CLAIMS RE OMNIBUS OBJECTION (1.0); DRAFT 33RD AND 34TH OMNIBUS OBJECTIONS RE SECURED CLAIMS (1.2).	2.20	1,969.00	030	62637568
08/17/21	DiDonato, Philip CALL WITH M3 TO DISCUSS OMNIBUS CLAIM OBJECTIONS RE SECURED CLAIMS.	0.60	537.00	030	62682911
08/18/21	DiDonato, Philip REVIEW AND PREPARE CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (0.5); DRAFT AND REVISE OMNIBUS OBJECTION TO SECURED CLAIMS (1.2).	1.70	1,521.50	030	62685001
08/19/21	Fail, Garrett REVIEW DRAFT 34TH OMNIBUS OBJECTION TO CLAIMS (.7); EMAILS RE PENDING OBJECTIONS WITH D. LITZ (.1).	0.80	1,276.00	030	62681371
08/19/21	DiDonato, Philip REVIEW AND RESPOND TO CORRESPONDENCE WITH CONSIGNMENT VENDORS RE: CLAIM RECONCILIATION (0.5); DRAFT AND REVISE 33RD AND 34TH OMNIBUS OBJECTION TO SECURED CLAIMS (1.7).	2.20	1,969.00	030	62776465
08/19/21	Siddiqui, Furqaan M. REVIEW CLAIMS/BALLOTS LISTED IN 33RD OMNIBUS OBJECTION EXHIBIT AND REVISE EXHIBIT.	4.00	3,940.00	030	62754882
08/20/21	Fail, Garrett REVIEW AND REVISE 33RD OMNIBUS OBJECTION.	2.00	3,190.00	030	62681221
08/20/21	DiDonato, Philip REVIEW AND RESPOND TO CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (0.3); DRAFT AND REVISE OMNIBUS OBJECTION TO SECURED CLAIMS (1.2).	1.50	1,342.50	030	62681916

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/22/21	Fail, Garrett REVIEW CLAIMS FOR OBJECTION.	1.50	2,392.50	030	62681290
08/23/21	Fail, Garrett CALL WITH P. DIDINOTO AND ANALYSIS RE OBJECTION TO SECURED CLAIMS.	0.20	319.00	030	62717714
08/23/21	DiDonato, Philip REVIEW AND RESPOND TO CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (0.5); DRAFT AND REVISE OMNIBUS OBJECTION TO SECURED CLAIMS AND PREPETITION SECURED LOANS (1.8).	2.30	2,058.50	030	62715161
08/24/21	DiDonato, Philip CALL WITH P. MORRIS RE SECURED CLAIMS AND CONSIGNMENT VENDOR CLAIMS (0.5); REVIEW AND UPDATE SECURED CLAIM OBJECTION AND PREPETITION SECURED LOAN OBJECTION (1.9).	2.40	2,148.00	030	62715167
08/25/21	Fail, Garrett CALL WITH M3 TEAM RE CONSIGNMENT VENDORS (.9); ANALYSIS AND EMAILS RE SAME (.2); CALL WITH P. DIDONATO RE SAME (.1); CALLS WITH P. DIDINOTO AND WITH MURPHY (.8).	2.00	3,190.00	030	62717497
08/25/21	DiDonato, Philip REVIEW AND RESPOND TO CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (0.5); CALL WITH WEIL/M3 RE SECURED AND CONSIGNMENT CLAIMS (0.6); FOLLOW UP CALL WITH G. FAIL AND WITH MURPHY RE CONSIGNMENT CLAIMS (0.6); DRAFT AND REVISE OMNIBUS OBJECTION TO SECURED CLAIMS (1.5); ANALYSIS RE CONSIGNMENT (0.4).	3.60	3,222.00	030	62715205
08/26/21	DiDonato, Philip REVIEW AND RESPOND TO CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (1.0); DRAFT AND REVISE OMNIBUS OBJECTION TO SECURED CLAIMS AND CORRESPONDENCE WITH M3 RE SAME (1.5).	2.50	2,237.50	030	62715206
08/27/21	DiDonato, Philip	2.20	1,969.00	030	62715236

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**ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring**

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
REVIEW AND RESPOND TO CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (0.5); CALL WITH M3 TO DISCUSS UPDATES TO SECURED CLAIMS OBJECTIONS (0.5); DRAFT AND REVISE OMNIBUS OBJECTION TO SECURED CLAIMS (1.2).					
08/29/21	DiDonato, Philip	1.00	895.00	030	62715139
REVIEW AND COMMENT ON, AND ATTENTION TO CORRESPONDENCE WITH M3 IN CONNECTION WITH SECURED CLAIM OBJECTION EXHIBIT.					
08/30/21	Fail, Garrett	0.40	638.00	030	62739245
REVIEW AND COMMENT ON 33RD AND 34TH OMNIBUS OBJECTIONS.					
08/30/21	DiDonato, Philip	3.40	3,043.00	030	62776319
DRAFT AND TURN COMMENTS TO 33RD AND 34TH OMNIBUS OBJECTIONS TO SECURED CLAIMS AND ATTENTION TO CORRESPONDENCE WITH M3 RE THE SAME (2.9); CALL WITH SECURED CLAIMANTS RE 30TH OMNIBUS OBJECTION RESPONSE (0.5).					
08/31/21	Marcus, Jacqueline	0.10	155.00	030	62738908
E-MAILS REGARDING OBJECTION TO SANTA ROSA SECURED CLAIM.					
08/31/21	DiDonato, Philip	3.90	3,490.50	030	62776560
REVIEW AND RESPOND TO CORRESPONDENCE WITH CONSIGNMENT VENDORS RE CLAIM RECONCILIATION (0.8); DRAFT AND REVISE 33RD AND 34TH OMNIBUS OBJECTION TO SECURED CLAIMS FOR FILING (3.1).					
08/31/21	Hwang, Angeline Joong-Hui	0.30	295.50	030	62830787
REVIEW EMAIL FROM P. DIDONATO RE: SANTA ROSA SECURED CLAIMS AND RESPOND.					
08/31/21	Siddiqui, Furqaan M.	2.00	1,970.00	030	62744572
REVISE 33RD OMNIBUS CLAIMS OBJECTION EXHIBIT AND REVERT SAME TO M3 (1.5); ATTEND CALL WITH M3 ON REGAL HOME CLAIM AND PROVIDE G. FAIL WITH UPDATE RE SAME (.5).					
08/31/21	Pal, Himansu	3.00	780.00	030	62759358

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ASSIST WITH PREPARATION, FILE AND SERVE DEBTORS' THIRTY-THIRD OMNIBUS OBJECTION TO PROOFS OF CLAIM (TO RECLASSIFY OR DISALLOW CLAIMS) [ECF NO. 9787] (1.5); ASSIST WITH PREPARATION, FILE AND SERVE DEBTORS' THIRTY-FOURTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (TO DISALLOW AND EXPUNGE ASSERTED SECURED CLAIMS) [ECF NO 9788] (1.5).					
	<b>SUBTOTAL TASK 030 - Secured Creditors Issues/Communications/Meetings:</b>	<b>54.90</b>	<b>\$51,302.50</b>		
08/03/21	Goldring, Stuart J. REVIEW AND CONSIDER EMAIL EXCHANGE RE: TRANSFER TAX PAYMENT.	0.30	538.50	031	62570723
08/03/21	Behl-Remijan, Eric D. ANALYZE TRANSFER TAX ISSUES.	0.20	230.00	031	62565177
08/09/21	Litz, Dominic CALL WITH A. HWANG RE: TAX CLAIMS.	0.40	358.00	031	62609848
08/10/21	Litz, Dominic REVIEW TAX CLAIMS ISSUES AND PREPARE FOR CALL WITH M3.	0.90	805.50	031	62626743
08/11/21	Litz, Dominic CONDUCT RESEARCH RE: TAX PRIORITIES.	2.70	2,416.50	031	62626623
08/12/21	Litz, Dominic REVISE TAX RESEARCH MEMO.	0.60	537.00	031	62642156
08/12/21	Litz, Dominic CALL WITH A. HWANG RE: TAX RESEARCH AND CONDUCT SAME.	1.20	1,074.00	031	62642306
08/13/21	Hwang, Angeline Joong-Hui REVIEW EMAILS FROM M. KORYKI RE: TAX CLAIMS.	0.20	197.00	031	62638860

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/13/21	Siddiqui, Furqaan M. RESEARCH BUSINESS PROPERTY TAX (3.5); DRAFT AND SEND DISTILLATION RE SAME TO G. FAIL (1.0); REVIEW COMMUNICATIONS RE CLAIMS AND ATTEND CALLS (.5).	5.00	4,925.00	031	62754877
08/16/21	Fail, Garrett ANALYSIS RE TAX CLAIMS. (.5); CONFER WITH A. HWANG AND F. SIDDIQI RE SAME (.3); CALL WITH A. HWANG RE UTILITY AND TAX CLAIMS. (.6); CALL WITH AKERMAN RE TAX CLAIMS OBJECTIONS (1.0).	2.40	3,828.00	031	62681163
08/16/21	Hwang, Angeline Joong-Hui PARTICIPATE IN CALL WITH G. FAIL AND F. SIDDIQUI RE: BUSINESS PERSONAL PROPERTY TAX RESEARCH.	0.30	295.50	031	62820003
08/16/21	Litz, Dominic RESEARCH TAX ISSUES AND PREPARE MEMO FOR CLIENT (3.6); CALL WITH WEIL AND AKERMAN RE: TAX CLAIMS (0.9).	4.50	4,027.50	031	62657040
08/17/21	Hoenig, Mark CHINA JV (2.5).	2.50	4,125.00	031	62658593
08/17/21	Goldring, Stuart J. CONSIDER EMAIL INQUIRY RE: POSSIBLE SALE OF SHARES, AND EMAIL DELOITTE RE: SAME (.3); REVIEW EMAIL FROM CLEARY TAX RE: STOCK SALES, AND FORWARD TO DELOITTE (.2).	0.50	897.50	031	62660226
08/17/21	Behl-Remijan, Eric D. ANALYZE NOL MOTION WAIVER REQUEST.	0.20	230.00	031	62656524
08/17/21	Litz, Dominic REVISE TAX RESEARCH MEMO.	0.20	179.00	031	62657038
08/18/21	Hoenig, Mark STOCK TRANSFER RESTRICTION MATTERS.	1.00	1,650.00	031	62663640

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**ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring**

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/18/21	Goldring, Stuart J. CONSIDER FURTEHR EMAIL FROM CLEARY TAX RE: TRADING ORDER, AND REPLY TO SAME.	0.20	359.00	031	62667813
08/18/21	Fail, Garrett ANALYSIS RE VARIOUS TAX CLAIMS AND RESEARCH ISSUES.	2.50	3,987.50	031	62681218
08/18/21	Litz, Dominic REVISE TAX MEMO FOR CLIENT DISTRIBUTION.	0.30	268.50	031	62691441
08/20/21	Goldring, Stuart J. CONSIDER EMAIL FROM DELOITTE TAX RE: SECTION 382 ANALYSIS (.2); FOLLOW-UP INTERNAL EMAIL RE: SAME (.1).	0.30	538.50	031	62687424
08/20/21	Litz, Dominic REVISE TAX MEMO.	2.50	2,237.50	031	62691382
08/21/21	Hwang, Angeline Joong-Hui REVIEW TAX CLAIMS MEMO AND PROVIDE COMMENTS TO D. LITZ.	0.50	492.50	031	62697361
08/21/21	Litz, Dominic REVISE TAX MEMO.	1.10	984.50	031	62691584
08/22/21	Litz, Dominic REVISE TAX MEMO.	0.30	268.50	031	62691512
08/23/21	Goldring, Stuart J. EMAIL EXCHANGES WITH J. MARCUS RE: SECTION 382 ANALYSIS (.1), AND PLAN IMPLEMENTATION (.1); ALSO CALL WITH J. MARCUS RE: PLAN IMPLEMENTATION (.1), AND FURTHER CONSIDER SAME (.3); EMAIL EXCHANGE WITH E. REMIJAN AND M. HOENIG RE: SAME (.1).	0.70	1,256.50	031	62695877
08/23/21	Fail, Garrett	0.80	1,276.00	031	62717487

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
PREPARE RESEARCH MEMO FOR DEBTORS RE TAX CLAIMS.					
08/23/21	Behl-Remijan, Eric D.	0.20	230.00	031	62689913
ANALYZE NOL MOTION WAIVER REQUEST AND APA TAX ISSUES.					
08/24/21	Hoenig, Mark	2.50	4,125.00	031	62698712
REVIEW STOCK TRANSFER ISSUES AND LIQUIDATION TIMING.					
08/24/21	Goldring, Stuart J.	4.40	7,898.00	031	62701778
CALL WITH J. MARCUS AND E. REMIJAN RE: TIMING OF EFFECTIVE DATE AND IMPLICATIONS (.5); CALL WITH DELOITTE TAX AND WEIL TAX RE: UPDATED SECTION 382 ANALYSIS AND TRANSFER REQUEST (.9); FURTHER DISCUSS EFFECTIVE DATE TIMING WITH E. REMIJAN AND, IN PART, WITH M. HOENIG (2.5); FURTHER CALL WITH J. MARCUS RE: SAME (.4), AND FOLLOW-UP EMAIL EXCHANGES RE: SAME (.1).					
08/24/21	Marcus, Jacqueline	1.00	1,550.00	031	62698196
CONFERENCE CALL WITH S. GOLDRING AND E. REMIJAN RE: EFFECTIVE DATE (.5); FOLLOW UP TELEPHONE CALL WITH S. GOLDRING RE: SAME AND FOLLOW UP (.5).					
08/24/21	Behl-Remijan, Eric D.	4.00	4,600.00	031	62697586
ANALYZE NOL MOTION WAIVER REQUEST (.9); AND APA TAX ISSUES (3.1).					
08/24/21	Litz, Dominic	0.50	447.50	031	62716661
REVISE TAX MEMO.					
08/25/21	Goldring, Stuart J.	0.40	718.00	031	62706788
REVIEW DRAFT TRADING ORDER WAIVER LETTER PREPARE BY E. REMIJAN, AND PROVIDE COMMENTS.					
08/25/21	Behl-Remijan, Eric D.	1.20	1,380.00	031	62702686
DRAFT NOL MOTION WAIVER LETTER.					
08/26/21	Goldring, Stuart J.	0.30	538.50	031	62713291

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
REVIEW REVISED DRAFT OF TRADING ORDER WAIVER LETTER.					
08/26/21	Behl-Remijan, Eric D. DRAFT NOL MOTION WAIVER LETTER.	0.80	920.00	031	62708810
08/27/21	Goldring, Stuart J. CALL WITH E. REMIJAN RE: CHANGES TO DRAFT WAIVER LETTER (.3), AND REVIEW FOLLOW-UP EMAIL EXCHANGE RE: SAME (.1); REVIEW REVISED DRAFT LETTER (.3).	0.70	1,256.50	031	62725265
08/27/21	Behl-Remijan, Eric D. DRAFT AND REVISE NOL MOTION WAIVER LETTER.	1.10	1,265.00	031	62713860
08/30/21	Hoenig, Mark REVIEW STOCK TRANSFER WAIVER.	1.00	1,650.00	031	62730723
08/30/21	Behl-Remijan, Eric D. DRAFT AND REVISE NOL MOTION WAIVER LETTER.	1.60	1,840.00	031	62728560
08/30/21	Hwang, Angeline Joong-Hui PARTICIPATE ON CALL WITH W. GALLAGHER AND D. LITZ RE: TAX CLAIMS.	0.50	492.50	031	62830783
08/30/21	Litz, Dominic CALL WITH WITH GALLAGHER (M3) AND A. HWANG RE: TAX MEMO.	0.50	447.50	031	62731295
08/31/21	Hoenig, Mark REVIEW STOCK TRANSFER WAIVER.	1.00	1,650.00	031	62739840
08/31/21	Goldring, Stuart J. EMAIL EXCHANGES WITH E. REMIJAN, M. HOENIG AND OTHERS RE: DRAFT STOCK TRANSFER WAIVER LETTER (.8); REVIEW PAST SHAREHOLDER INFORMATION RELATING TO SECTION 382 ANALYSIS (.5).	1.30	2,333.50	031	62744662
08/31/21	Behl-Remijan, Eric D.	0.70	805.00	031	62737264

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
CORRESPONDENCE WITH WEIL TEAM, DELOITTE, CLEARY AND THE CLIENT REGARDING NOL MOTION WAIVER LETTER.					
	<b>SUBTOTAL TASK 031 - Tax Issues:</b>	<b>56.00</b>	<b>\$72,130.00</b>		
08/03/21	Buschmann, Michael PROVIDE GUIDANCE RE ADEQUATE ASSURANCE ACCOUNT FUNDS.	0.40	358.00	034	62566532
08/04/21	Fail, Garrett CONFER WITH A. HWANG RE UTILITY DEPOSITS AND CLAIMS.	0.20	319.00	034	62600655
08/04/21	Buschmann, Michael DISCUSS UTILITY ADEQUATE ASSURANCE ACCOUNT WITH M3.	0.20	179.00	034	62645427
08/20/21	Fail, Garrett CONFER WITH A. HWANG RE UTILITY CLAIMS AND DEPOSITS. (1.0); CALL WITH A. HWANG WITH A. DETRICK AND WITH MURPHY. (.5).	1.50	2,392.50	034	62681137
08/20/21	Hwang, Angeline Joong-Hui DISCUSS WITH G. FAIL UTILITIES ADMIN CLAIMS.	0.90	886.50	034	62831094
08/23/21	Fail, Garrett EMAILS WITH M3 AND ENGIE RE UTILITY ACCOUNTS (.3); CALL WITH A. HWANG RE SAME (.1).	0.40	638.00	034	62717765
08/26/21	Fail, Garrett CALLS WITH M3 TEAM AND A. HWANG RE UTILITY ISSUES.	0.90	1,435.50	034	62717678
	<b>SUBTOTAL TASK 034 - Utility Issues/Adequate Assurance:</b>	<b>4.50</b>	<b>\$6,208.50</b>		
	<b>Total Fees Due</b>	<b>686.80</b>	<b>\$728,141.50</b>		

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#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/12/21	Genender, Paul R. E-DISCOVERY SERVICES PAYEE: XACT DATA DISCOVERY (37549-01); INVOICE#: 23-121897; DATE: 07/31/2021 - RELATIVITY DATA HOSTING (JULY 2021) SEARS CHAPTER 11	H023	40765307	6,310.32
08/18/21	Genender, Paul R. E-DISCOVERY SERVICES PAYEE: XACT DATA DISCOVERY (37549-01); INVOICE#: 23-121894; DATE: 07/31/2021 - RELATIVITY DATA HOSTING (JULY 2021) SEARS STRATEGIC PLAN	H023	40767856	35,038.58
<b>SUBTOTAL DISB TYPE H023:</b>				<b>\$41,348.90</b>
08/16/21	Leslie, Harold David COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3093383363; DATE: 7/31/2021 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK JULY 2021.	H060	40775277	6.47
08/16/21	Lucevic, Almir COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3093383363; DATE: 7/31/2021 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK JULY 2021.	H060	40775395	8.00
<b>SUBTOTAL DISB TYPE H060:</b>				<b>\$14.47</b>
08/05/21	Stauble, Christopher A. AIR COURIER/EXPRESS MAIL PAYEE: FEDERAL EXPRESS (10793-03); INVOICE#: 744564759; DATE: 7/23/2021 - FEDEX INVOICE: 744564759 INVOICE DATE:210723TRACKING #: 281627095263 SHIPMENT DATE: 20210719 SENDER: CHRISTOPHER STAUBLE WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JUDGE ROBERT D DRAIN, UNITED STATES BANKRUPTCY COURT, 300 QUARROPAS STREET, WHITE PLAINS, NY 10601	H071	40762079	27.09

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
<b>SUBTOTAL DISB TYPE H071:</b>				<b>\$27.09</b>
08/24/21	Stauble, Christopher A. COURT REPORTING PAYEE: VERITEXT NEW YORK REPORTING CO. (25140-09); INVOICE#: 4787714; DATE: 01/26/2021 - SEARS TRANSCRIPT FOR 1/21/2021	H103	40774341	623.15
<b>SUBTOTAL DISB TYPE H103:</b>				<b>\$623.15</b>
08/09/21	Friedmann, Jared R. MEDIATION EXPENSES PAYEE: DEGROOTE PARTNERS, LLC (49481-01); INVOICE#: 11415; DATE: 08/04/2021 - MEDIATION SERVICES - SUPPLEMENTAL FEE	H104	40762512	3,000.00
<b>SUBTOTAL DISB TYPE H104:</b>				<b>\$3,000.00</b>
08/30/21	WGM, Firm DUPLICATING 293 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 08/24/2021 TO 08/24/2021	S017	40777858	29.30
<b>SUBTOTAL DISB TYPE S017:</b>				<b>\$29.30</b>
08/16/21	Litz, Dominic COMPUTERIZED RESEARCH NY WESTLAW - LITZ,DOMINIC 07/15/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 9	S061	40771262	48.10
08/16/21	Litz, Dominic COMPUTERIZED RESEARCH NY WESTLAW - LITZ,DOMINIC 07/16/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 6	S061	40771245	24.05

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/16/21	Litz, Dominic COMPUTERIZED RESEARCH NY WESTLAW - LITZ,DOMINIC 07/17/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 5	S061	40771253	24.05
08/16/21	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 07/14/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	S061	40771244	48.10
08/16/21	Gage, Richard COMPUTERIZED RESEARCH NY WESTLAW - GAGE,RICH 07/28/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 10	S061	40771234	81.67
08/18/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/31/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40768720	2.48
08/18/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/28/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40768684	2.48
08/18/21	Choi, Erin Marie COMPUTERIZED RESEARCH DALLAS WESTLAW - CHOI,ERIN 07/21/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 22	S061	40768683	75.77

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/18/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/29/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 14	S061	40768734	26.13
08/18/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/30/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	S061	40768717	2.48
08/18/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/27/2021 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	S061	40768626	2.48
08/20/21	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS PACER SERVICE CENTER CHARGED 07/01/2021-7/31/2021	S061	40772730	9.40
08/23/21	Pal, Himansu COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2021-7/31/2021	S061	40777094	2.30
08/23/21	DiDonato, Philip COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2021-7/31/2021	S061	40777068	2.30
08/23/21	Genender, Paul R. COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2021-7/31/2021	S061	40776916	13.20

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/23/21	Denison, Joseph COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2021-7/31/2021	S061	40777053	12.20
08/23/21	Leslie, Harold David COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2021-7/31/2021	S061	40776996	0.40
08/23/21	Pal, Himansu COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2021-7/31/2021	S061	40776776	24.20
08/23/21	Friedmann, Jared R. COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2021-7/31/2021	S061	40776762	0.20
08/23/21	Peene, Travis J. COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2021-7/31/2021	S061	40776833	15.30
08/23/21	Stauble, Christopher A. COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2021-7/31/2021	S061	40777043	18.30
08/23/21	Pal, Himansu COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2021-7/31/2021	S061	40777116	9.80
08/23/21	Aquila, Elaina COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2021-7/31/2021	S061	40776739	2.20

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#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/31/21	Aquila, Elaina COMPUTERIZED RESEARCH NY LEXIS - AQUILA, ELAINA 07/21/2021 ACCOUNT 424YN6CXS	S061	40781686	163.29
08/31/21	Litz, Dominic COMPUTERIZED RESEARCH NY LEXIS - LITZ, DOMINIC 07/06/2021 ACCOUNT 424YN6CXS	S061	40781527	78.34
08/31/21	Aquila, Elaina COMPUTERIZED RESEARCH NY LEXIS - AQUILA, ELAINA 07/07/2021 ACCOUNT 424YN6CXS	S061	40781521	376.02
08/31/21	Jenkins, Jazzmine COMPUTERIZED RESEARCH NY LEXIS - JENKINS, JAZZMINE 07/15/2021 ACCOUNT 424YN6CXS	S061	40781579	81.64
<b>SUBTOTAL DISB TYPE S061:</b>				<b>\$1,146.88</b>
<b>TOTAL DISBURSEMENTS</b>				<b>\$46,189.79</b>